

Strictly Private & Confidential
For South Ferriby Parish Councillors Use Only
Bank Reconciliation at 31st March 2024

	£	£	£
Bank Reconciliation at 31st March 2024			
Balance brought fwd at 1 April 2023			£ 41,933.79
Add receipts for year			£ 18,817.30
			<u>£ 60,751.09</u>
Less payments for the year			<u>£ 17,051.20</u>

Balance at bank at 31st March 2023

SFPC A/c	1,630.66
Website A/c	£ 2,599.84
Reserve A/c	£ 12,292.06
Playground A/c	£ 528.64
	<u>£ 17,051.20</u>

Less unrepresented cheques:

£ -

Other Deductions

£ -

Add unbanked cash / Cheques:

£ -

£ 17,051.20

Signature: _____

Position: _____

Date: _____

On Behalf of South Ferriby Parish Council