

Beyton Parish Council Bank Reconciliation Year Ended 31 03 2024

	£	£
<b>Balance per bank statements as at 31/3/2023</b>		
Premium Account	100.79	
Community Account	<u>49,832.13</u>	
		49,932.92
<b>Plus receipts:</b>		
Premium Account	151.77	
Community Account	37,144.82	37,296.59
<i>Interbank Transfer</i>		30,000.00
<b>Less payments:</b>		
Premium Account	0.00	
Community Account	43,982	43,982.00
<i>Interbank Transfer</i>		30,000.00
<b>Net balances as at 31/3/2024</b>		<b><u><u>43,247.51</u></u></b>