

GREAT SHEFFORD PARISH COUNCIL - BANK RECONCILIATION 31 MARCH 2024

Financial year ending 31 March 2024

	£	£
Balance per bank statements as at 31/3/24:		
Community Recreation Fund A/c 43031772	7,575.24	7,575.24
Community Current A/c 73634396	22,806.66	
		30,381.90
Cash Book Balances		
Opening balance per cash book	18,012.18	
Add Receipts in the year	22,996.68	
Less: Expenses per Cash Book	10,626.96	
Closing Cash Balance 31 March 2024		
		30,381.90