MOULSOE PARISH COUNCIL
Accounts 2023/24
Bank Reconciliation 31-Mar-24

	£	£
Balance per bank statement	14944.19	
		14944.19
Less: any unpresented cheques		
Cheque No. Payable to		
		0.00
Net balance at 31-Mar-24		14944.19

Reconciliation to accounts

Opening balance 1 April 2023	13422.50
Add: Receipts	8805.30
Less Payments	7283.61
Closing Balance	14944.19