

ALDERTON PARISH COUNCIL			
RECONCILIATION OF ACCOUNTS @ 31 MARCH 2024			
<b><u>Book</u></b>			
Balance b/fwd from 31 March 2023	£ 22,156.09		
Receipts	£ 17,176.24		
Sub total	£ 39,332.33		
Less Payments	£ 16,267.84		
Balance @ 31 March 2024	<b>£ 23,064.49</b>		
<b><u>Bank</u></b>			
Balance of current account @ 31 March 2024	£ 2,564.53		
Balance of Business Premium account @ 31 March 2024	£ 21,177.48		
	£ 23,742.01		
Cash in hand	£ 40.43		
	£ 23,782.44		
Less outstanding payments	£ 717.95	£ 545.15	C J Andrews
		£ 150.00	JCB Services
		£ 22.80	SALC
	<b>£ 23,064.49</b>		
Prepared by .....			
Verified by.....			
Dated.....			

