

CLAXBY PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31st March 2024

Prepared by David Beer (Parish clerk and RFO)

Date: 01/4/24

Balance as per accounts	52051.14
Balance in Unity Account (Parish Council)	44292.38
Balance in Lloyds Account (Village Hall)	7758.76
Total	52051.14
Unbanked cheques	0.00
Other outstanding amounts	0.00
Net balance (= box 8 on Annual Return)	52051