

**Bank Reconciliation
Greywell Parish Council**

Financial Year Ending 31 March 2024

Prepared by Beverley Bridgman, Clerk & RFO
Date 31 March 2024

Approved by Cllr Barter (Chairman) Signature:

Date:

Brought Forward Y/E 2023	£6,278.62
Income	£7,288.42
Expenditure	£6,927.52
Balance c/f	£6,639.52

Bank balance Greywell PC Current (Treasurers) 31 Mar 2024	£490.99
Bank balance Greywell Business Bank Instant (savings) 31 Mar 2024	£6,148.53
Add: After date bankings	£0.00
Less: Unpresented cheques	£0.00
Net bank balance	£6,639.52