

Great Bedwyn Parish Council				
Bank Reconciliation at 31st March 2024				
			£	£
Balance b/fwd at 5 Mar 2024			54,280.62	
Receipts			372.44	
Payments				1,246.36
Balance c/fwd 31 Mar 2024				53,406.70
			<u>54,653.06</u>	<u>54,653.06</u>
Balance per bank statements				
TSB Business A/c	51634	31/03/2024	145.00	
TSB Saving A/c	7018306	31/03/2024	75.84	
Unity Business A/c	20460060	31/03/2024	3,735.37	
Unity Savings A/c	20482873	31/03/2024	49,541.49	
			53,497.70	
Less outstanding cheques / unapproved payments				
	Chq 300001		55.00	
	OLB125		36.00	
			<u>91.00</u>	
Balance at 31 Mar 2024			<u>53,406.70</u>	