

Quarnford Parish Council

Bank reconciliation statement – up to end March 2024

Balance at 31st March 2024

Current account	2900.73
Business reserves	799.51
	3700.24

Bank reconciliation Statement

Balance at 31st March 2023 Opening

Current account	10534.57
Business reserves	788.90
Total in bank	11323.47
	11323.47
Less payments	9913.84
Plus receipts	2290.61
Total balance	3700.24