

Burgh Castle Parish Council
Bank Reconciliation

Date: 1st April 2024

Barclays Business Account	£	25.13
Barclays Community Account	£	25.00
Lloyds 1 yr Investment		£10,000.00
Lloyds Instant Access Account	£	5,083.85
Lloyds Current Account	£	37.00

		£15,170.98

Cash Book

Opening Balance 1st April 2023	£16,241.57
Add: Receipts in the year	£17,097.12
Less: Payments in the year	£18,167.71
Closing balance per cash book	£15,170.98