

14/05/2024

COLDWALTHAM PARISH COUNCIL
RECONCILIATION
1ST APRIL 2023 TO 31ST MARCH 2024

2022/23

2023/24

£	39,148.78	Total Receipts	£	24,913.99
-£	31,543.94	Total Payments	-£	18,698.32
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£	7,604.84		£	6,215.67
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		Bank balances c/f		
£	4,220.36	Deposit a/c	£	4,265.29
£	3,384.48	Current a/c	£	3,426.10
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£	7,604.84	Sub Total	£	7,691.39
£	-	less cheques not presented	-£	30.00
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£	7,604.84	Total	£	7,661.39
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Signed :



Clerk & Responsible Financial Officer



Chairman

AUDITED

2 - Receipts and payments schedule for accounts YE2024

Reconciliation

