

Uffington Parish Council
2023/24

Bank Reconciliation as at 31/03/24

Balance per bank

Treasurer's Account
Business Bank Instant
Total Funds

Online Statement		Balance
31/03/2024	£	3,168.42
31/03/2024	£	19,540.26
	£	22,708.68

Signed:

Chairman



Balance per cashbook

Balance brought forward on 01/04/23
+ Receipts
- Payments

Cashbook balance at 31/03/24

£	30,146.88
£	3,137.96
-£	10,576.16
£	22,708.68

Signed:

Responsible Financial Officer



Date:

13th May 2024