

**WICKHAMBREAUX PARISH COUNCIL
BANK RECONCILIATION
FOR PERIOD ENDED 31 March 2024**

Opening balances	at 31/03/2023		
Current	40136.43		
Reserves	12116.46		
		52252.89	
Less unpresented cheques:			
	None		
		0.00	
Income per cash book 31/03/2023 to 31/03/2024		47183.95	
Expenditure per cash book 31/03/2023 to 31/03/2024		69335.25	
Book balance at 31/03/2024			30102
Bank Statement balances	at 31/03/2024		
Current	17935.35		
Reserves	<u>12391.74</u>		
		30327.09	
i) Plus uncleared lodgement			
	None	0.00	
ii) Less Unpresented Cheques			0.00
	CHQ54	58.50	
	CHQ55	58.50	
	CHQ59	58.50	
	CHQ60	50.00	
			225.50
			<u>30102</u>
Book balance agreed			