

WETHERDEN PARISH COUNCIL END OF YEAR ACCOUNTS 2023-2024

Opening balance as at 31st March 2023	35647.39
Less payments from 1 April to 30 June 2023	-52179.61
Less payments from 1 July to 30 September 2023	-3841.13
Less payments from 1 October to 31 December 2023	-3168.68
Less payments from 1 January to 31 March 2024	-3728.15
Plus receipts from 1 April to 30 June 2023	30947.22
Plus receipts from 1 July to 30 September 2023	16700.79
Plus receipts from 1 October to 31 December 2023	1156.38
Plus receipts from 1 January to 31 March 2024	1126.59
Balance	22660.80
<u>Bank reconcilliation</u>	
Bank balance as at 31 March 2024	22660.80
Outstanding cheques	0.00
Outstanding receipts	0.00
Balance as at 31 March 2024	22660.80