

WALESBY PARISH COUNCIL
Annual Bank Reconciliation 1.4.2023-31.3.2024

Bal bf 1.4.23	£4,841.40
Plus income	£0.00
	£4,841.40
Less Expenditure	£0.00
	£4,841.40

Balance as per cash book	£4,756.14	Bus Bank	£3,862.01
Less Outstanding cheques	£98.86	Treasurers	£894.13
Plus outstanding lodgements	0		£4,756.14
C/f 1.4.2024	£4,657.28		

Outstanding Cheques

504 D Thurman Reimburse	£9.00
506 LALC	£89.86
	£98.86