

Hinton Waldrist Parish Council

2023 2024

Bank Reconciliation

Date
1st March 2024

Date
31st March 2024

	Unity			4826.17
	Lloyds			0.00
	Cheque no			
add	cheques rec'd not paid in:			0.00
equ	balance C/F			4826.17

Opening Balance	4927.77
Add receipts for period	4854.48
Less payments for period	4956.08
Equ closing balance	4826.17