

Woolhope Parish Council

Bank Reconciliation

As at 28.2.2024

	Bank balance 31/3/2023	£	22,763.37
unpresented cheques	858	-£	1,176.00
		£	21,587.37

Opening Balance:	£	21,587.37
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Add:

Receipts	£	21,973.61
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Less:

Expenditure	£	25,040.60
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Balance:	£	18,520.38
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Balance per statement dated 28.2.2024	£	18,520.38
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TOTAL	£	18,520.38
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TOTAL	£	-
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Balance:	£	18,520.38
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