

**Carlby Parish Council Bank Reconciliation 2023-24**

01/04/2023

Opening Treasurers Bank Account	£2,754.43	
Plus Receipts	£9,541.00	
Less Payments	£906.96	<u><u>£11,388.47</u></u>

Closing Treasurers Bank Account 24/4/23

		£11,588.47
plus bacs cashed		
	£200.00	£200.00

Less unpresented bacs payments

0.00

Cash Available                      £11,388.47

Confirmation of Financial Report meeting dated	17-May-23
Signed on	17/05/2023
-----	Chair
-----	Councillor
-----	Clerk

updated 10/05/2023