

Fotherby Parish Council

Annual Bank reconciliation 31.3.24

| | |
|-----------------|-------------|
| Opening Balance | 7409.78 |
| Plus receipts | 11323.16 |
| Less Payments | -£11,946.24 |

£6,786.70

| | |
|-----------------------|---------|
| As per bank Statement | 4254.05 |
| | 2532.65 |
| | 6786.7 |

| | |
|---------------------------|-------|
| Plus outstanding lodgings | 0 |
| Less outstanding cheques | £0.00 |

£6,786.70

| | |
|---------------------|------|
| Outstanding Cheques | None |
|---------------------|------|