

Weobley PC						
bank reconciliation 31-03-24						
			<b>Current</b>		<b>savings account</b>	<b>TOTAL</b>
Opening 01-04-23			£ 32,159.95		£ 6,393.04	£ 38,552.99
Add receipts			£ 60,637.19		£ 68.08	£ 60,705.27
			£ 92,797.14			£ 92,797.14
Less payments			£ 35,303.96			£ 35,303.96
Balance at 31st March 2024			<b>£ 57,493.18</b>		£ 6,461.12	£ 63,954.30
Balance at bank 31-03-24			£ 57,949.73		£ 6,461.12	<b>£ 64,410.85</b>
Less outstanding che	£ 1,861.00	£ 120.00				
	£ 1,862.00	£ 57.98				
	£ 1,863.00	£ 167.97				
	£ 1,864.00	£ 75.60				
	£ 1,866.00	£ 10.00				
	£ 1,867.00	£ 15.00				
	£ 1,868.00	£ 10.00				
			£ 456.55		£ -	£ 456.55
Balance at 31-03-24			<b>£ 57,493.18</b>		<b>£ 6,461.12</b>	<b>£ 63,954.30</b>