

THURNHAM PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDED 31/03/24

<u>Bank Balances</u>	<u>£</u>
Current Account	60765.81
less o/s cheques	-452.28
Business Reserve Account	40665.11
<u>Balance</u>	<u>100978.64</u>
+ income	25568.45
- expenditure	-18821.41
+ interest	182.82
<u>Balance</u>	<u>107908.50</u>

Bank Reconciliation

Current Account	67060.57
less o/s cheques	0.00
Business Reserve Account	40847.93
<u>Balance</u>	<u>107908.50</u>

Difference	£	-
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