

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>
<u>Bank Reconciliation</u>		
Current Account		67060.57
less o/s cheques		0.00
Business Reserve Account		40847.93
<u>Balance</u>		<u>107908.50</u>
Difference	£	-