

**THURLBY PARISH COUNCIL**

**2023-24**

**LINCOLNSHIRE**

**BANK RECONCILIATION AS AT 31 MARCH 2024**

**Bank Accounts**

Current Account 29218632	365.21
Less unrepresented cheques	<u>NIL</u>
	365.21
Business Reserve Account 29218667	26,302.18
Cemetery Account 29218640	<u>5,034.50</u>
	<u>31,701.89</u>

Line 8

**Cash Book**

Balance brought forward	32,763.61
Add receipts	<u>25,433.21.</u>
	59,196.82
Less payments	<u>26,494.93</u>
	<u>31,701.89</u> Line 8

Certified Correct:  
Bernard Champness  
Clerk/RFO  
1<sup>st</sup> April 2024