

Shapwick Parish Council

Year Ended 31 March 2024

Bank Reconciliation to 31 July 2023

	DR	CR
	£	£
Bal b/fwd	36548.60	
Payments		3297.81
Receipts	14693.49	
Bal c/fwd		47944.28
	<u>51242.09</u>	<u>51242.09</u>
Diff	0.00	

Represented By:

Per Statement as at 31/07/2023

Business a/c		100.00
Business Reserve a/c	49133.68	

Less: Unpresented chqs

985	96.33
986	216.60

987	83.62
989	892.85

	47844.28
<u>1289.40</u>	

<u><u>47944.28</u></u>



Shapwick Parish Council

Year Ended 31 March 2024

Bank Reconciliation to 31 December 2023

	DR	CR
	£	£
Bal b/fwd	36548.60	
Payments		43584.32
Receipts	35905.41	
Bal c/fwd		28869.69
	<u><u>72454.01</u></u>	<u><u>72454.01</u></u>
Diff	0.00	

Represented By:

Per Statement as at 31 December 2023

Business a/c		100.00
Business Reserve a/c	28769.69	

Less: Unpresented chqs

	<u>0.00</u>	28769.69
		<u><u>28869.69</u></u>



Shapwick Parish Council

Year Ended 31 March 2024

Bank Reconciliation to 31 March 2024

	DR	CR
	£	£
Bal b/fwd	36548.60	
Payments		45158.98
Receipts	39410.03	
Bal c/fwd		30799.65

75958.63

75958.63

Diff 0.00

Represented By:

Per Statement as at 31 March 2024

Business a/c	100.00
Business Reserve a/c	30699.65

Less: Unpresented chqs

None	<u>0.00</u>
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Outstanding Lodgements

None	0.00
	<u>30799.65</u>

