



# Bank reconciliation (Plasterdown Grouped Parish Council 2023-2024)

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Plasterdown Grouped Parish Council

Bank account: Plasterdown Parish Council    Reconciliation as at: 31/03/2024

<b>Balance per bank statement at 31/03/2024</b>	2601.43
<b>TOTAL NET BANK BALANCES at 31/03/2024</b>	<b>2601.43</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	4264.14
Total receipts	5742.00
Total payments	-7404.71
Total transfers	-
<b>Closing balance per cash book as at 31/03/2024 (must equal net bank balances above)</b>	<b>2601.43</b>