

### Mathon Parish Council Bank Reconciliation

Bank Reconciliation at		31/03/24
Brought Forward Income (Receipts)	Precept ( Receipts ) Bank	£ 17,116.76 £ 8,601.00 £ 166.57 <u>£ 25,884.33</u>
Expenditure (Carried Forward End of Year)	( Payments ) Cash Register	£ 9,349.64 <u>£ 16,534.69</u>
	Unpresented Cheques	£ 313.80
	<b>Bank Balance</b>	<b>£ 16,848.49</b>