



Healeyfield Parish Council

Bank Reconciliation

Financial year ending March 2024

Balance per bank statements as at 31 March 2024

Treasurers Account	£	3,553.18
Instant Access Account	£	15,002.67
Total	£	18,555.85

Less: Outstanding Payments

Voucher	Description	Supplier	Total
	None		
		Total	£ -

Net Balance as at 31 March 2024 £ 18,555.85

CASH BOOK

Opening Balance 1 April 2023 £ 19,414.40

Receipts	£ 16,655.17
Payments (excl. Transfers)	£ 17,513.72

Closing Balance as at 31 March 2024 £ 18,555.85

Accounts prepared by Ian Robson

Date: 22nd April 2024


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I certify these accounts are correct as per the information supplied to me.

Chair 
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Date 
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