

**BURGHCLERE PARISH COUNCIL**  
**Bank Reconciliation to 31st March 2024**

**Bank Statements**

**Treasurers Account**

Opening Balance as at: 01/04/23	£8,907.62
Plus:	
Income Received 31/03/24	42175.83
	£51,083.45
Less:	
Expenditure to 31/03/24	£39,380.41
	£11,703.04
Plus:	
Less:	£0.00
 Bank Balance as at 31/03/2024	 <b>£11,703.04</b>

**Business Bank Instant Account**


Opening Balance as at: 01/04/2023	£6,817.51
plus interest added to date	86.11
plus transfer in from Treasurer account 31/5/23	1500
Balance at 31/03/24	£8,403.62

**Newbury Building Society**

Balance as at 1st April 2023	19710.36
Plus interest added	£599.24
Balance at 31st March 2024	<b>£20,309.60</b>

  
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Jacqui Letsome Clerk and RFO

13-3-24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chairman

13-3-24  
\_\_\_\_\_  
Date