

Melmerby Parish Council

Bank Reconciliation at 31/03/2024

	Community Account	Savings Account	Total	Community Account	Savings Account
<u>Balances at bank 31st March 2024</u>					
Savings Account at 31st March 2024		4,747.63	4,747.63	3,974.07	4,804.79
Community Account at 31st March 2024	1,809.41		1,809.41		
Transfers between Accounts	Ref No	RFO Ref		0.00	0.00
	T23.01		0.00		
	T23.02		0.00		
	T23.03		0.00		
	T23.04		0.00		
	1,809.41	4,747.63	6,557.04		
Add: Receipts in the Year	6,275.00	57.16	6,332.16		
Less: Payments in the Year	4,110.34		4,110.34		
<u>Balances at Bank on</u> 31/03/2024	3,974.07	4,804.79	8,778.86		