

**Chaffcombe Parish Council / Local County Area - Somerset**

**Bank Reconciliation as at 31st March 2024**

**Prepared by S Morley - 13th May 2024**

	£
Total Balances brought forward in cash book @ 1st April 2023	8,776.75
Income Unrestricted 2023 / 2024	3,500.00
Income Restricted 2023 / 2024	0.00
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	<b>12,276.75</b>
Expenditure Unrestricted 2023 / 2024	3,689.49
Expenditure Restricted 2023 / 2024	0.00
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Balance in cash book carried forward at 31st March 2024	<b>8,587.26</b>
Balances carried forward: Restricted    £ 1,864.01	
	Unrestricted    £ 6,723.25
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Total	£ 8,587.26

**Bank Reconciliation @ 31st March 2024**

Current (Treasurers) Account balance **8,587.26**

Signed ..... Chair

Signed ..... Clerk and RFO

Date .....