

Bank reconciliation
Burythorpe Parish Council

31.3.24

opening balance $\pounds 4891.05$
(1.4.23)

+ Receipts

$\pounds 1500.00$

- Expenditure

$\pounds 2014.81$

closing balance
(31.3.24)

$\pounds 4376.24$

Sandra Syme
24.6.24