

VOWCHURCH PARISH COUNCIL

**BANK RECONCILIATION END OF YEAR
1ST JANUARY 2024 - 31ST MARCH 2024**

Opening Balance 01/01/24	£ 18,155.64
Receipts	£ 10,275.89
Payments	£ 23,418.06
Balance @ 31/03/24	<u>£ 5,013.47</u>