

## Castle Eaton Parish Council Bank Reconciliation

### Financial Year Ending 31/03/2024

#### Balances @ 31/03/24

Current Account-1529286	£11,475.97
Deposit Account-01200108	£500.00
CBF Account-71707268	£18,372.50

<b>Balance C/fwd @ 1/4/23</b>	<b>£40,591.23</b>
+ Total Reciepts	£26,966.53
- Total Payments	£37,209.29

<b>Balance C/Fwd @31/03/24</b>	<b>£30,348.47</b>
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