

**31st March 2024 Bank Reconciliation & Reserves
Walgrave Parish Council**

	£	
Bank balance carried b/fwd at 31/03/2023	£36,342.04	
Bank balance carried b/fwd at 31/03/2023	<u>£6,254.68</u>	
Total bank balance b/fwd at 31/03/2023	£42,596.72	
Unpresented	£0.00	

Balance carried forward **£42,596.72**

Receipts	£44,650.56	£87,247.28
Payments	£39,406.91	
Reserves in hand 31st March 2024		£47,840.37

Reconciliations to bank statements issued 31st March 2024

Unity Trust Bank Current T1 20428620	£47,766.02	
Unity Trust Bank Current T1 20428646	<u>£74.35</u>	
		£47,840.37