

Wiggenhall St Mary Magdalen Parish Council

Sheet 5

County Area Norfolk

Prepared by Samantha Hoggarth Clerk/RFO

Date 04-Apr-24

Bank Reconciliation

2023/204

Year Ended 31st March 2024

	£	£
Parish Council Current Account	4466.73	
Parish Council Reserve Account	16707.64	
Community Infrastructure Levy Account	1154.95	
Less Un-presented cheques	0.00	

Balance as per Bank Statements

22329.32

Opening Balance	22718.22
Plus receipts	23031.27
Minus payments	23420.17

Balance as per receipts and payments book

22329.32

Chairman

Date

R F O

Date