

Coaley Parish Council

Bank Reconciliation

as at 31 March 2024

Balances as at 31st March 2023

TSB	27,924.06
NSI	10,536.92
Cash in hand	1.00

38,461.98

Balance b/f 31 March	26,653.20
Receipts	8,523.10
Precept	14,500.00
Uncleared	54.00

less

Wages	5,403.20
Other expenditure	5,865.12

38,461.98