

**Wretton Parish Council  
Bank Reconciliation**

Bank balances as at 31.3.24

|                          |          |
|--------------------------|----------|
| Business Current Account | £2915.52 |
| Business Saving Account  | £3518.53 |
| Total                    | £6434.05 |

Less outstanding cheques

|      |         |
|------|---------|
| 1077 | £59.99  |
| 1101 | £66.00  |
| 1098 | £113.80 |
| 1110 | £29.56  |

|               |         |
|---------------|---------|
| Total cheques | £269.35 |
|---------------|---------|

**Net balance as at 31.3.24** **£6164.70**

**Cash Book**

|                        |                |                 |
|------------------------|----------------|-----------------|
| Opening balance        | 1.4.23         | £9197.08        |
| Receipts               |                | £8314.86        |
| Payments               |                | £11347.24       |
| <b>Closing balance</b> | <b>31.3.24</b> | <b>£6164.70</b> |