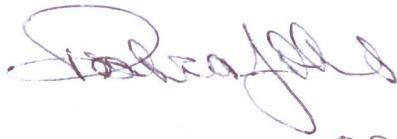


Longdon, Queenhill & Holdfast Parish Council
Bank Reconciliation for the period ending 31-03-24

	Opening Balance Current Acc	30,442.41
add	receipts for period 01-04-23 to 31-03-24	18,918.45
less	payments for period 01-04-23 to 31-03-24	-24,908.69
	balance per cash book	24,452.17

	Bank Statement Current Acc 31-03-24	24,452.17
less	uncleared payments/unpresented cheques	0.00
add	uncleared receipts/un-banked cash	0.00
	balance carried forward	24,452.17

Signed by Chairman:



Dated: 13 May 2024