

Templeton Parish Council

Bank reconciliation 31.03.24

Prepared by Beverley Newman, Clerk/RFO

		Payments	Receipts	Balance
31.12.2023 current account balance				12,409.52
05.01.2024	ICO	35.00		12,374.52
25.01.2024	Cheque (Temporary Clerk)	850.00		11,524.52
25.01.2024	Unpaid cheque (Temporary Clerk)		850.00	12,374.52
31.02.204	Cheque (Temporary Clerk)	850.00		11,524.52
06.022024	Cheque DALC	107.37		11,417.17
31.03.2024 Current account bank statement balance				<u>11,417.17</u>

Payments awaiting authorisation - nil

Receipts waiting to be cleared - nil