

ALLHALLOW PARISH COUNCIL  
BANK RECONCILIATION 2023/24

Opening Balance 1<sup>st</sup> April 2023

Current Account	2,225.06	
Deposit Account	4,675.94	
		6,901.00

Income 2023/24	12,833.17	
Expenditure 2023/24	10,706.90	

Closing Balances 31<sup>st</sup> March 2024

Current Account	4,351.33	
Deposit Account	4,675.94	
		9,027.27