

Bank Reconciliation - Harlton Parish Council

Financial year ending 31 March 2024

Prepared by Kim Quince, Clerk to Harlton Parish Council / RFO

Date 30/04/2024

Balance per bank statements as at 31/03/2024

Community Account

£ 2,427.80

Business Premium Account

£ 7,650.24

Total Funds (net balances AGAR) @ 31/03/2024

£ 10,078.04