

Quinton Parish Council.

Bank Reconciliation Statement Reference:- Year ending 31st March 2024

		<u>Bank Balances</u>	
Balance brought forward ...	£ 42,723.01	Reserve Account.....	£ 30,456.43
Receipts	£ 36,573.84	Current Account.....	£ 19,899.72
Total	<u>£ 79,296.85</u>	Total Bank Balance .	<u>£ 50,356.15</u>
Less Payments	-£ 28,940.70	Authorised paid but not drawn	£ -
Balances at 31st March 2024	<u>£ 50,356.15</u>		<u>£ 50,356.15</u>

Signed by Parish Clerk:-

Date:-