

**Blundeston & Flixton Parish Council
County Area - Suffolk
Accounts 2023/2024**

Bank Reconciliation

Opening Balance 1st April 2023

Payments made

Receipts

Closing Balance 31st March 2022

Balance as per Current Account Statement
Plus Savings Account Balance

Uncleared cheques:-

Uncleared deposits

Ending Balance

Prepared by Anya Coleman - Parish Clerk

	£	71,124.51		£	51,467.61
	£	76,548.48		£	30,283.58
	£	56,891.58		£	21,191.03
	£	7.00		£	51,474.61
	£	7.00		£	51,474.61