

Reconciliation to 31/03/24

opening balances at 01/04/2023
add receipts
less payments to date

£ 21,357.39
£ 7,255.22
-£ 7,202.88

Reconciliation to statement

£ 21,409.73

Actual cash to bank 31/03/24
Barclays

Lloyds Savings £ 15,876.25
Bus Bank Instant £ 5,530.90
Barclays £ 2.58

TOTAL

£ 21,409.73

RECONCILIATIC
£ -

See your upcoming payments to help manage your cash flow. [Find out how >](#)

TREASURERS ACCOUNT 30-99-90 01849668
LITTLE WITLEY PARISH COUNCIL

£ 5,530.90 Current balance

£5,530.90 Available funds

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All lending is subject to status. Eligibility criteria applies.

BUS BANK INSTANT 30-99-90 04082252
LITTLE WITLEY PARISH COUNCIL- DEPOSIT

£ 15,876.25 Balance



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All lending is subject to status.

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