

BUXHALL PARISH COUNCIL BANK RECONCILIATION Year Ended 31 03 2024

	£	£
Balance per bank statements as at 31 03 2023		
Community	38,582.37	
Premium	70,408.96	
Unity	-	
	<hr/>	108,991.33
 Add receipts in the year:		
Community	19,447.29	
Premium	192.13	
Unity	1,196.42	
	<hr/>	20,835.84
 Less payments in the year:		
Community	43,963.68	
Premium	18,984.89	
Unity	-	
	<hr/>	62,948.57
 Net balances as at 31/3/2024		<u><u>66,878.60</u></u>
 Represented by:		
Business		13,565.98
Savings		1,616.20
Unity		51,696.42
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		<u><u>66,878.60</u></u>