

Aldwark Area Parish Council

Bank reconciliation at	12 December 2023	
Balance brought forward at	01 April 2023	<u>£5,720.26</u>
	Income	<u>£4,520.00</u>
		£10,240.26
	Expenditure	<u>£2,432.74</u>
Closing balance		<u>£7,807.52</u>
Balance at bank and in hand at	12 December 2023	
	Bank account	£7,807.52
	Petty cash	<u>£0.00</u>
		£7,807.52
Less unrepresented payments	£0.00	
	<hr/>	<u>£7,807.52</u>