

WALCOTT PARISH COUNCIL

Walcott Parish Council Bank Reconcillation	02/04/2024
Balance Bought Forward	42245.31
Receipts	10576.74
Payments	8808.73
Total	44013.32
Unrepresented Cheques	
Income	
Expenditure	
Total Unrepresented	0.00
Balance	44013.32
Bank Balance Current Account	2637.82
Bank Balance Savings Accoun	41375.50
Bank Account Balance	44013.32
Difference	0.00