

SHROPHAM PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2024

	Opening Balance 1 April 2023	Receipts per Income Statement	Grants & Incentives per Income Statement	Expenditure per Income Statement	Less VAT Debtor	Unpresented Cheque	Balance per Bank 31 March 2024
Barclays	382	5,049.35	8,192.69	0.00	(9,396.95)	(753.59)	0.00
Totals		5,049.35	8,192.69	0.00	(9,396.95)	(753.59)	0.00

Adopted at a Meeting of the Council on25/06/24.....


David Napier
Chairman


Joanne Blackman
Parish Clerk & RFO