

Bank Reconciliation		As at 31st March 2024			
Grafton Underwood Parish Council					
Balance as per bank statement on 31st March 2024					
		Account No.		£	£
Current Account	Barclays Community Account	00416983		11,779.93	
Petty Cash tin				0.00	
					11,779.93
Less uncleared cheques					0.00
Add unbanked cash and income					0.00
Accounting system cash book balance as at 31st March 2024					11,779.93
Prepared by Pat Bird (RFO) on 15th April 2024					