## Witheridge Parish Council (Devon) Accounts ReconciliationYr. Ending 31/03/24

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Bank Reconciliation At 31st March 2024				
Bank Balances } }	Lloyds Current Lloyds Business Inst Access	£18,409.13 £85,434.34		
	Total:	103,843.47		
	Unpresented payments in current yr:	0.00		
	Un-presented deposits:	0.00		
	Balance c/f:	£103,843.47		
Accounts Reconcilliation				
	Balance b/f: Receipts: Payments:	£189,869.41 £116,472.43 £202,498.37		
	Balance c/f:	£103,843.47		

**RFO:** 

Date:

**Reconciliation: Page 1 of 1**