

***Witheridge Parish Council (Devon)***  
***Accounts Reconciliation Yr. Ending 31/03/24***

**Bank Reconciliation At 31st March 2024**

|                        |                                     |                    |
|------------------------|-------------------------------------|--------------------|
| <b>Bank Balances</b> } | Lloyds Current                      | £18,409.13         |
| }                      | Lloyds Business Inst Access         | £85,434.34         |
| }                      |                                     |                    |
|                        | <b>Total:</b>                       | <b>103,843.47</b>  |
|                        | Unpresented payments in current yr: | 0.00               |
|                        | Un-presented deposits:              | 0.00               |
|                        | <b>Balance c/f:</b>                 | <b>£103,843.47</b> |

**Accounts Reconcilliation**

|                     |                    |
|---------------------|--------------------|
| <b>Balance b/f:</b> | <b>£189,869.41</b> |
| Receipts:           | <b>£116,472.43</b> |
| Payments:           | <b>£202,498.37</b> |
| <b>Balance c/f:</b> | <b>£103,843.47</b> |

**RFO:**

**Date:**