

**Bidborough Parish Council**  
**County of Kent**  
**Bank Reconciliation 2023 – 2024**

Financial Year ending 31 March 2024

Prepared by Neil Harris, Clerk and Responsible Financial Officer

Date: 24 June 2024

	£	£
<b>Balance per Bank Statements as at 31 March 2024</b>		
<b>Treasurers Account</b>	<b>1145.19</b>	
<b>Business Reserve Account</b>	<b>104614.92</b>	
	<hr/>	<b>105760.11</b>
<b>Net Balance at 31 March 2024</b>		<b>105760.11</b>
<b>Opening Balance</b>	<b>127714</b>	
<b>Add Receipts</b>	<b>87899</b>	
<b>Deduct Payments</b>	<b>109853</b>	
	<hr/>	
	<b>105760</b>	<b>105760</b>