

**LINTON PARISH COUNCIL**  
**BANK REC. FOR YEAR ENDED 31/03/24**

<b><u>Bank Balances</u></b>	<b><u>£</u></b>	
Lloyds Account	51682.13	
Outstanding Cheques	-240.00	
<b>Balance</b>	<b>51442.13</b>	
+ income	26189.83	
- expenditure	-20778.27	
Interest	0.00	
<b><u>Balance</u></b>	<b><u>£ 56,853.69</u></b>	
<b><u>Bank Reconciliation</u></b>		
TSB Account	58028.87	
Outstanding Cheques	-935.18	
	-240.00	
<b><u>Balance</u></b>	<b><u>£ 56,853.69</u></b>	
Difference	-£	0.00