

DIDMARTON PARISH COUNCIL ANNUAL BANK RECONCILIATION

1st May 2024

01/04/2023	OPENING BALANCE	£15,972.54
	TREASURERS ACCOUNT INCOME TO DATE	£13,903.60
	LESS TOTAL EXPENDITURE TO DATE	£9,683.23

31/03/2024	FUND BALANCE	£20,192.91
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REPRESENTED BY:

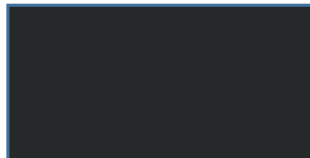
LLOYDS TREASURERS ACCOUNT	£8,178.38
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LLOYDS SAVINGS ACCOUNT	£12,014.53
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LLOYDS ACCOUNTS BALANCE	£20,192.91
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PREPARED BY:- Simon Hale

CLERK/RFO



DATE 1st May 2024

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COUNCILLOR



DATE

7/5/24

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