

# NORTHBOURNE PARISH COUNCIL

## BANK RECONCILIATION

1 APRIL 2023 to 31 MARCH 2024

	£	£	
Brought Forward		13,884	
Income		16,302	
		<u>30,186</u>	
Expenditure	25,801		
		<u>4,385</u>	
Cash at Bank 31/3/2024		<span style="border: 1px solid black; padding: 2px;">4,385</span>	Carried forward

Catherine Skinner  
Parish Clerk & Responsible Finance Officer  
Northbourne Parish Council  
9th June 2024

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