



Consolidated reconciliation (Sinnington Parish Council 2023-2024)

X

Reconciliation date: 31/03/2024

Export to Excel

Bank Reconciliation**Financial year ending 31/03/2024****Sinnington Parish Council****Balances per bank statements at 31/03/2024**

Current Account	10285.57
Total bank balances	10285.57

Current Account**Uncleared payments**

Date	Customer / supplier	Reference	Amount
31/03/2024	Amazon	750	-8.99
31/03/2024	Clerk Salary	750	-311.22
31/03/2024	Ellis-Reimburse	750	-6.00
			-326.21
Net bank balances at 31/03/2024			9959.36