

Bank Reconciliation **Financial year ending 31/03/2024**

Council name Partney and Dalby Parish Council

Balances per bank statements at 31/03/2024

Current account	186.95	
Reserves account	7,591.77	
Total bank balances		7,778.72

Current account

Uncleared payments

Date	Customer / supplier	Reference	Amount	
31/03/2024	March salary		-109.46	-109.46

Total net balances at 31/03/2024 **7,669.26**