

CONEY WESTON PARISH COUNCIL

CONEY WESTON PARISH COUNCIL Bank Reconciliation Statement

Cash balance as per bank statement 31st March 2024	
Add: Income received	<u>£12,874.50</u>
	£12,874.50
Deduct:	
Balance per Cash Book 31st March 2024:	<u><u>£12,874.50</u></u>