

# SCOTHERN PARISH COUNCIL

## End of Year Accounts 31st March 2024

<u>Reconciliation</u>	
<u>Account Balance as of 31/03/24</u>	
<u>Account 79448868 Main Acc</u>	
Opening balance 01/04/23	£49,970.76
Add Receipts	£41,433.23
Deduct Payments	£29,479.21
	<u>£61,924.78</u>
<u>Account 81879660 Play Park</u>	
Opening balance 01/04/23	£3,720.30
Add receipts	£1,500.00
Deduct Payments	1847.80
	<u>£3,372.50</u>
<u>Bank Reconciliation</u>	
Account 79448868	<u>£61,924.78</u>
Account 81879660	<u>£3,372.50</u>
Closing Balance 31/03/24	<u>£65,297.28</u>
Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Scothern Parish Council.	
Verified with Account Bank Statements	
Approved & Signed by: The Chair _____	
Counter Signed (any councillor) _____	
08.05.24	