

Austrey Parish Council

Bank Reconciliation April 2023– 31st March 2024

Balances Brought Forward (£):

Current Account: **20772.62**

Income for year: **+ 26669.64**

= 47442.26

Expenditure for year: -29513.05

Closing Balances (£): = 17929.21

Austrey Parish Council

Bank Reconciliation April 2023 – 31st March 2024

Arts Festival Account

Balances Brought Forward (£):

Arts Festival Account: **NIL**

Income for year: + **NIL**

= 0

Expenditure for year: **0**

Closing Balances (£): = NIL

NIL