

Cockshutt cum Petton Parish Council

Shropshire

END OF YEAR RECONCILIATION 2023/24

Prepared by: *L J McCormack*, Clerk & RFO

Financial Year Ending 31st March 2024

	Balance b/f	£79,435.65
Income		£28,719.86
		£108,155.51
less payments		-£16,734.34
Balance c/f		<u>£91,421.17</u>
31.03.2024		
Business Instant Access a/c		£86,782.68
Current a/c		£4,638.49
		£91,421.17
less unrepresented cheques		£0.00
		<u>£91,421.17</u>