

Ubbeston Parish Council					
Accounts for the year ending 31st March 2024					
RECONCILLIATION					
Balances as at 31st March 2023					
Balance brought forward at 1st April 2022			6464.89		
Add receipts			5204.60		
Subtract payments			6734.57		
Balance at 31st March 2023			4934.92		
Current Account at 31st March 2023			4934.92		
Subtract cheques not yet presented			0.00		
Balance at 31st March 2023			4934.92		
Balances as at 31st March 2024					
Balance brought forward at 1st April 2023			4934.92		
Add receipts			6389.42		
Subtract payments			5414.98		
Balance at 31st March 2024			5909.36		
Current Account at 31st March 2024			5909.36		
Subtract cheques not yet presented			0.00		
Balance at 31st March 2024			5909.36		