

Bank Reconciliation - Financial Year Ending 31st March 2024

Authority Name - Leigh on Mendip Parish Council

Date: 30th September 2023

Approved by:

Date:

Balance as per bank statements as at 30th June 2023

| | | |
|-----------------|----------|-----------|
| | £ | £ |
| Current Account | 8,811.37 | |
| Reserve Account | 9,583.86 | |
| Total Balances | | 18,395.23 |