

# ROCKLANDS PARISH COUNCIL

## AT 31/3/2024

### BANK RECONCILIATION

2024

OPENING BANK BALANCE B/F	6,347.49
RECEIPTS	8,428.27
PAYMENTS	7,150.01
<b>CLOSING BANK BALANCE TO C/F</b>	<b>7,625.75</b>

### RECONCILIATION

Community Account	7,335.63
Business Saver Account	341.63
LESS 2 electricy SOs 2017/2018 paid from owed by Eon	48.30
LESS CHQ 730 not yet cashed - NCC TRADE WASTE/T FORD	5.00
LESS CHQ 816 not yet cashed - K&M Lighting	35.28
PLUS LOST CHQ 812 presented - to be reimbursed - DH.	37.07
<b>CLOSING BANK BALANCE TO C/F</b>	<b>7,625.75</b>