

# APPENDIX TO THE STATEMENT OF ACCOUNTS

2023-2024

## BUCKLAND PARISH COUNCIL

### BANK RECONCILIATION

Opening Balance		38,396.17
Receipts during the year		<u>10,548.13</u>
		48,944.30
Payments during the year		15,699.13
Closing Balance	£	<u><u>33,245.17</u></u>
Represented by the bank accounts as under:-		
Lloyds	1490227	2,755.14
	DEPO 7902268	30,490.03
No outstranding cheques		
	£	<u><u>33,245.17</u></u>

Signed

Responsible Finance Officer..... *L.R. Jones* .....

Date..... *20/05/2024* .....