

FIRBECK PARISH COUNCIL
BANK RECONCILIATION TO 31.03.24

CASH

	Unity Trust Account @ 31.03.24		25767.18
Unpresented Cheques			0.00
Opening Balance as at 01 April 2022		27089.80	
LESS Expenditure to date		-15,310.00	
To February:	-9,206.20		
March Expenditure:			
A Evans - salary Feb 24	-246.80		
RMBC - CCTV cameras	-5,839.00		
Unity Trust Bank	-18.00		
Unpresented debits:	0.00		0.00
ADD Income Received		13,987.38	
To February:	13,987.38		
March Income:	0.00		
Unpresented credits:	0.00		0.00
CASH BOOK BALANCE			
		25,767.18	25,767.18
			0.00