

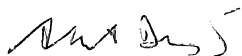
WINDLE PARISH COUNCIL

ACCOUNT RECONCILIATION AS AT 31 MARCH 2024

B/F	£	22,439.80	BANK CURRENT A/C	£	15,519.00
RECEIPTS	£	12,962.42	RESERVE A/C	£	5,956.27
PAYMENTS	-£	13,926.95			
TOTAL	£	21,475.27		£	21,475.27

The above is a record of the total bank account transactions up to 31 March 2024

SIGNED - CHAIR



DATED

16.4.24