2023/24 Reconcilliation to 31/3/24

opening balances at 01/04/2023	£ 4,244.50
add receipts	£ 8,185.60
less payments to date	-£ 7,976.12
Reconciliation to statement	**£ 4,453.98**
Actual cash to bank 31/3/24	**£ 4,453.98**

TOTAL	**£ 4,453.98**	-£	0.00

Your accounts

Last login: 28 March 24 (11.00 AM)

Make a quick transfer

Stoke Bliss Kyre & Bockleton Group Parish Council

Burford Parish Council

Club,Charity And Trust Account

Available funds: **£4,453.98**

30-98-52, 00464835

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Set up standing order

View a mini statement

Set up standing order

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