

MOTTRAM ST ANDREW PARISH COUNCIL
BANK RECONCILIATION
31st MARCH 2024

CASH BOOK	BALANCE B/F	13,615.69
	PLUS RECEIPTS	9,711.86
	LESS PAYMENTS	9,725.33
	BALANCE	13,602.22

BANK	CURRENT A/C AT 31/3/24	16,765.72
	UNPRESENTED CHEQUES	3,163.50
	BALANCE	13,602.22

UNPRESENTED CHEQUES	692	95.00
	704	21.00
	705	50.00
	706	112.00
	707	41.25
	708	2,333.45
	709	510.80
	TOTAL	3,163.50


15th April 2024