

<b>Awre Parish Council</b>				
<b>Bank Reconciliation as at 31st March, 2024</b>				
<b>Balance at 1st April, 2023</b>			<b>£36,584.63</b>	
Treasurer's Account (Current)			£13,603.38	
Business Bank Instant (Deposit)			£22,981.25	
			<u>£36,584.63</u>	
Plus Prepayment			£3,694.00	
			<b><u>£40,278.63</u></b>	
<b>Receipts total to date</b>				<b>£18,293.37</b>
<b>Payments total to date</b>				<b>£24,223.82</b>
				<b><u>£34,348.18</u></b>
<b>Bank Reconciliation (as at 31/03/2024 - predicted)</b>				
Current Account				£11,122.22
Deposit Account				£23,225.96
				<b><u>£34,348.18</u></b>