

KNODISHALL PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2024

Bank Balances

Saver Account 90117641	£14,046.41
Current Account 90550981	<u>£26,562.99</u>
	£40,609.40

Less cheques not cleared

£0.00

Balance as at 31st March 2024 **£40,609.40**