

Bank Reconciliation

Pulham Market Parish Council

Financial Year Ending

31st March 2024

Prepared by Lisa Shulver, Clerk and RFO

31/03/2024

Balance per bank statement as at

31/03/2024

Current Account	£	11,185.64
Instant Access Account	£	58,041.43

TOTAL	£	69,227.07
--------------	----------	------------------

Less receipts to be entered in A/c's

£ -

Addition of payment to be entered in A/c's

31/03/2024

£ -

Net Balances as at

31/03/2024

£ 69,227.07

Balance as per R & P Book

Opening Balance 1st April 2023	£	55,492.09
Receipts	£	49,344.67
Payments	£	35,609.69

Closing Balance per R&P Book	£	69,227.07
---	----------	------------------