
Bratton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2024 Treasurers Account	2,688.78
2	31/03/2024 Bus Bank Instant Account	33,801.23
		36,490.01
<u>Receipts not on Bank Statement</u>		
0	31/03/2024 All Receipts Cleared	0.00
		0.00
Closing Balance		36,490.01
<u>All Cash & Bank Accounts</u>		
1	Treasurers A/c	2,688.78
2	Business Bank Instant A/c	33,801.23
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	36,490.01