

<b>Mutford Parish Council</b>			
Accounts for the year ending 31st March 2024			
<b>RECONCILIATION</b>			
<b>Balances as at 31st March 2023</b>			
Balance brought forward at 1st April 2022			<b>4514.54</b>
Add receipts			<b>10845.15</b>
Subtract payments			<b>6864.49</b>
<b>Balance at 31st March 2023</b>			<b>8495.20</b>
Current Account at 31st March 2023			<b>8495.20</b>
Subtract cheques not yet presented			<b>0.00</b>
<b>Balance at 31st March 2023</b>			<b>8495.20</b>
<b>Balances as at 31st March 2024</b>			
Balance brought forward at 1st April 2023			<b>8495.20</b>
Add receipts			<b>7166.58</b>
Subtract payments			<b>6346.24</b>
<b>Balance at 31st March 2024</b>			<b>9315.54</b>
Current Account at 31st March 2024			<b>9315.54</b>
Subtract cheques not yet presented			<b>0.00</b>
<b>Balance at 31st March 2024</b>			<b>9315.54</b>