

Buckland Dinham Parish Council
BANK CONTROL AND RECONCILIATION
 1 April 24 to 31 March 25

Reconciliation at 1.4.25

£

£

BROUGHT FORWARD 1 April 2024 796.65

PAYMENTS - 8,736.67

BANKINGS 10,307.99

CASHBOOK BALANCE 2,367.97

BALANCE CHECK 11,104.64 11,104.64

BALANCE PER BANK STATEMENT 31 March 23 2,317.98

TOTAL OF OUTSTANDING PAYMENTS/RECEIPTS - - 49.99

CASH IN BANK MINUS PAYMENTS DUE 2,317.98

LIST OF OUTSTANDING PAYMENTS			
Total	-		-

Signed Internal Review Officer

Date