

ASHBY PARKLAND PARISH COUNCIL – BANK RECONCILIATION

**Quarter 1 – 2023/24**

Balance b/f – 1 <sup>st</sup> April 2023	1,472.49
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+ Income	5,250.00
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- Expenditure	1,369.09
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Less cheques paid early:	360.00
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638 – 150.00

639 – 210.00

<b>Balance c/f 30.6.2023</b>	<b>4,993.40</b>
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**Quarter 2 - 2023/24**

Balance b/f – 1 <sup>st</sup> July 2023	4,993.40
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+ Income	0
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- Expenditure	2,634.49
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+ cheques 638 & 639	360.00
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<b>Balance c/f 30/09/2023</b>	<b>2,718.91</b>
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### Quarter 3 – 2023/24

Balance b/f – 1 <sup>st</sup> October 2023	2,718.91
+ Income	0
- Expenditure	1696.36
<b>Balance c/f 31/12/2023</b>	<b>1,022.55</b>

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### Quarter 4 – 2023/24

Balance b/f – 1 <sup>st</sup> January 2024	1,022.55
+ Income	50.00
- Expenditure	1,041.30
+ unpresented cheque (100669)	20.00
<b>Balance c/f 31/03/2024</b>	<b>51.25</b>