**Tydd St Mary Parish Council Lincolnshire**

**Bank Reconciliation**

**Year Ending 31st March 2024**

**Prepared by Mrs J Ripley Clerk/RFO on 3/4/24**

**Unity Trust Bank 31/3/24 £18,243.23**

**Less un-presented cheques/Bacs £nil**

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**Year End Total £18,243.23**

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**Unity Trust Bank as at 1/04/23 £17,565.04**

**Add Receipts in Year £73,815.72**

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**£91,380.76**

**Less Expenditure in Year £73,137.53**

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**Year End Total £18,243.23**

**For rounded figure = £18,243.00**

**Chairman: Date:**

**Clerk: Date:**