

Kirk Langley Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/23			
Unity Trust Account		16,251.38	
Total Opening Balances		16,251.38	
Items relating to 22/23		0.00	
Total funds available to Council at start of year		16,251.38	
Total Receipts to current acc		17,402.36	
Payments from current account		17,745.72	
Closing Balance		15,908.02	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		15,908.02	
Balance in UT Current Acc - 31/03/2024		15,908.02	
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Balance in bank when all items cleared:		15,908.02	0.00
VAT to be reclaimed for current year:		972.04	
VAT still to be reclaimed		0.00	
Total Funds available		16,880.06	
		0.00	
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