

**COLEBY PARISH COUNCIL**

**BANK RECONCILIATION 31.03.24**

**CO-OP COMMUNITY PLUS ACC 50035575**

**BANK BALANCE 31.03.24** **14395.00**

**CHECK:**

	ADJUSTED BALANCE AT 31.03.23		8591.78
<b>BANK INCOME</b>	01.04.23-31.03.24	20915.05	
<b>BANK EXPENDITURE</b>	01.04.23-31.03.24	15111.83	5803.22
			<b>14395.00</b>