

GILCRUX PARISH COUNCIL
BANK RECONCILIATION 2023/24

Opening Balance 1st April 2023

Current Account	6576.49	
Deposit Account	679.17	7,255.66
Income 2023/24	10,951.54	
Expenditure 2023/24	10,655.03	
Closing Balances 31 st March 2024		
Current Account	6,847.49	
Deposit Account	704.68	7,552.17