BANK RECONCILIATIONS FOR YEAR ENDED 31st March 2024

1. PC only £ 17.272.43

 Less outstanding Payments. £ 2,217.34

 Balance £. 15,055.09

1. Village Hall. £ 18956.68

 Add outstanding Reeipts. £ 1534.07

 Balance £ 20492.75

1. Playground balance £. 1047.05

RECONCILED OVERALL BALANCE. £ 36,594.89