

## Boynton Parish Council Bank Reconciliation for 2023/2024

Prepared by Ruth Jackman Clerk/RFO

Balance per bank statements at 1 April 2024		£		
Lloyds Current Account		8137.04	Nat Savings Account	443.72
Less	Uncleared items			
Add	Unbanked payments			
Net Balance as cash book 01.04.2024		<b>£8,137.04</b>		<b>£443.72</b>