

RUSHBROOKE WITH ROUGHAM PARISH COUNCIL

RUSHBROOKE WITH ROUGHAM PARISH COUNCIL BANK RECONCILIATION YEAR ENDED 31 03 2024

Account balances b/f as at 31 03 2023	11307.41	Represented by	
Premium Account	7587.90		
Community Account	3719.51	Community	6077.90
Add Receipts in year		Premium	21737.67
Premium Account	4475.01		
Community Account	28355.00	Bank balance as at 31 03 24	27815.57
Expenditure in year			
Premium Account	-11891.11		
Community Account	-4430.74		
Cash book balance as at 31 03 24	27815.57		