

BATCOMBE PARISH COUNCIL

Portway Farm, Batcombe, Shepton Mallet, Somerset BA4 6BR

Tel: 01749 850934

e-mail: clerk@batcombe-parish-council-somerset.org.uk

Clerk: Rob Sage

Local Council Name – Batcombe Parish Council

County - Somerset

Bank Reconciliation Year Ended 31st March 2024

	£
Balance per Current Account bank statement at 31 st March 2024	11,541.78
Balance per Reserve Account bank statement at 31 st March 2024	<u>1,140.52</u>
	12,682.30
Less unpresented cheque (000951 - SALC)	25.00
Plus uncleared payments (None)	0.00
Plus any petty cash balance (None)	<u>0.00</u>
	12,657.30
Balance per cash book at 31 st March 2024	12,657.30