**Ravensthorpe Parish Council**

**Bank Reconciliation as at 31 March 2024**

Balance b/f as at 1 March 2024 £26,038.35

**Receipts**

Bank Interest £22.75

Compensation Virgin £75.00

**Total £26,136.10**

**Less Payments**

Online/direct debits (March) £1,700.22

**Total £1,700.22**

**Balance at bank carried forward**

**as at 1 April 2024 £24,435.88**

(Easement monies £4,775.45)

(Savings Account £15,022.75)

Signed

Chairman

17 April 2024