

Bank Reconciliation
Ovington Parish Council
 Financial Year ending: 2023-2024

Prepared by: L Burns Date: 24.4.24

Approved by: . K Patrick *Keth Patrick* Date: *05-05-24*

Bank statement date: 1/4/24

Reconciliation date:

STATEMENT BALANCES		LEDGERS	
Current Account	21843	Current	
Investment Account		Opening Balance	17277
Sub-total	21843	Receipts to date	11782
<u>Deposits not on statement</u>		Payments to date	7216
		Running balance	21843
Sub-total	0		
<u>Un-presented cheques:</u>			
Sub-total	0		
<u>Other</u>			
Sub-total	0		
NET BALANCE		#NAME? BALANCE	21843