

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

Prepared by: L Burns Date: 10/4/25

Approved by: . K Patrick Date: 6/5/25

Bank statement date: 1/4/25

| Reconciliation date: 1-Apr | | LEDGERS | |
|----------------------------------|-------|-----------------------|--------------|
| STATEMENT BALANCES | | Current | |
| Current Account | 12533 | Opening Balance | 21842 |
| Investment Account | | Receipts to date | 8103 |
| Sub-total | 12533 | Payments to date | 17411.61 |
| <u>Deposits not on statement</u> | | Running balance | 12533.39 |
| | | | |
| | | | |
| Sub-total | 0 | | |
| <u>Un-presented cheques:</u> | | | |
| | | | |
| | | | |
| Sub-total | 0 | | |
| <u>Other</u> | | | |
| | | | |
| | | | |
| Sub-total | 0 | | |
| NET BALANCE | | #NAME? BALANCE | 12533 |

-29
8,102.82

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