

BOWLAND FOREST (LOWER DIVISION) PARISH COUNCIL
BANK RECONCILIATION 31ST MARCH 2024

BALANCE BROUGHT FORWARD 31/3/23	2280.72
INCOME	7228.96
EXPENDITURE	7687.83
 BALANCE CARRIED FORWARD 31/3/24	 1821.85

BARCLAYS BANK BALANCE	1947.85
LESS UNPRESENTED CHEQUE	120.00
LESS INCORRECT BANK PAYMENT	6.00
	1821.85