

**Langford Budville Parish Council  
Bank Reconciliation**

	<b>2023/24</b>	
At 1 April 2023	£	
Business Reserve	9,801.77	
Current Account	3,399.81	
Uncleared payments	(2,440.75)	
Receipts	12,739.14	
Payments	(9,416.94)	
Uncleared cheques:	-	-
At 31 Mar 2024	<u>14,083.03</u>	-
At 31Mar 2024		
Business Reserve	12,500.91	
Current Account	<u>1,582.12</u>	
	<u>14,083.03</u>	
Difference	-	
Accounts balance	14,083.03	
Of which GLB and Jubilee grants remaining	4,857.00	

Signed: .....

Date: .....