

Swafield and Bradfield Parish Council Bank Reconcilliation		
Financial Year ending 31st March 2024		
Balance Bought Forward 31/03/2023		
Lloyds Account	£	9,042.52
Totals	£	9,042.52
Income	£	7,149.00
Expenditure	£	5,109.08
	£	11,082.44
Unrepresented Cheques		
Income		
Expenditure		
Aylsam Computers	£	78.00
Totals		£78.00
Totals	£	11,160.44
Current Bank Balance		
Lloyds Account	£	11,160.44
Totals	£	11,160.44
Difference	-£	0.00

31/03/2024