

**MADRESFIELD PARISH COUNCIL  
BANK RECONCILIATION YEAR END 31<sup>ST</sup> MARCH 2024**

Unity Trust Current Account at end of period	£463.01
Unity Trust Deposit Account at end of period	£0.00
Barclays Current Account at end of period	£125.13
Barclays Deposit Account at end of period	<u>£742.78</u>
	<b>£1,330.92</b>
Less cheques/debits paid and uncleared	
HMRC 100691	-£33.00
D Sharp BACS	-£131.64
Add cheques received but not paid in	<u>£0.00</u>
<b>Closing Balance Carried Forward</b>	<b>£1,166.28</b>

<b>Opening Balance</b>	<b>£965.44</b>
Add receipts for the period	£4,173.15
Less payments for the period	<u>-£3,972.31</u>
<b>Closing balance</b>	<b>£1,166.28</b>