

**MID-WHARFEDALE PARISH  
COUNCIL**

**BANK RECONCILIATION 2023/24**

Local Council Name: Mid-Wharfedale Parish Council  
Financial Year Ended: 31-Mar-24  
Prepared by: Bela Shaw

**Balances per statements**

Barclays Bank (as at 06.03.24)	2423.30
Skipton Building Society (as at 01.01.24)	<u>5831.19</u>
Outstanding Deposits	<u>0.00</u>
	8254.49

	Number	£	
Outstanding Cheques			
	875	1.00	
	876	1.00	
	999	128.40	
	1000	59.99	
	1001	45.00	
	1002	<u>60.00</u>	
		295.39	<u>295.39</u>
Closing Balance			<u><u>7959.10</u></u>

**Receipts and Payments Account**

Opening balance	7651.71
Receipts	7845.09
Payments	<u>7537.70</u>
Closing balances as at 31 March 2023	<u><u>7959.10</u></u>
	0.00