

HARPLEY PARISH COUNCIL				
Reconciliation to 31.03.2024				
Cash			c/fwd 1.4.2023	£ 11,942.80
Bank balances			Receipts to 31.03.2024	£ 7,114.11
				£ 19,056.91
Community Ac	2651.49		Less Payments to 31.03.2024	-£ 7,656.08
Business Ac	£ 8,749.34			
Less UP Cheques				
Total	£ 11,400.83			£ 11,400.83

Signed RFO

Dated

17/5/24

Signed Chairman

Dated

23/5/24