

Current Account

Opening Balance	£22,647.59	
Income	£34,056.36	
expenditure	£21,314.25	
closing balance	£35,389.70	
actual balance	£35,389.70	
	£0.00	Difference

Savings Account

Opening balance	£24,576.94
Closing balance	£24,872.83

<i>Total for all accounts</i>	£60,262.53
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Bank Reconciliation Westleton Parish Council 2023/24