

Charlton-On-Otmoor Parish Council

Receipts and Payments final summary - year ending 31st March 2024

Balance b/f @ 1 st April 2023	£5112.04
Total receipts	£12663.04
Total:	£17775.08
Less total payments	£10583.84
Total c/f @ 31 st March 2024	<u>£7191.24</u>

BANK RECONCILIATION.

These cumulative funds @ 31st March 2024 are represented by:

NatWest account	£7191.24
Total:	<u>£7191.24</u>

Date: 18/4/24

Signed: [Signature] Clerk

Signed: [Signature] Chairman