

<b>Bank Reconciliation</b>	<b>31.03.2024</b>				
<b>Edington Parish Council</b>	<b>Wiltshire</b>				
<b>Financial Year ending 31.03.24</b>					
Prepared by Malcolm R Wieck --Clerk/RFO					
<b>Balance per Bank Statements as at</b>	<b>31.03.24</b>				
Lloyds Bank - Treasurers A/c			51.00		
" " Business Call A/c			28154.48		28205.48
<b>No Cheques - entire year was internet banking</b>					
	<b>Total</b>				<b>28205.48</b>