

PLUMBLAND PARISH COUNCIL  
BANK RECONCILIATION 2023/24

Opening Balance 1<sup>st</sup> April 2023

Current Account	10,425.88	
		10,425.88

Income 2023/24	11,217.80	
Expenditure 2023/24	13,455.03	

Closing Balances 31<sup>st</sup> March 2024

Current Account	8,187.85	
		8,187.85