

Boxford Parish Council

12 Doughton Road, Kelvedon, Colchester CO5 9RR
Tel: 01376 425744 Email: clerk@boxford-pc.gov.uk

Bank Reconciliation for year ending 31st March 2024

Current Account balance at 31 st March 2024	£3785.18
Deposit Account balance at 31 st March 2024	£26000.00
Reserve Account balance at 31 st March 2024	£55425.00
Total	£85210.18

Ledger Balances

CRS	£156734
DRS	£70195
Sub Total	£86539
Outstanding VAT Reclaim	-£6490
Creditor Adjustment	£5161
Total	£85,210 (as per bank balances)

Debbie Hattrell
Responsible Finance Officer