Enham Alamein Parish Council
Annual Accounts for the Year ended 31st March 2024
Bank Reconciliation

Financial year ended 31st March 2024

Prepared by : K. Glyn-Davies Clerk
Date: 08/05/24

Approved by: *Kevin Glyn-Davies*
Date: *08/05/24*

Balance per Bank Statements at 31st March 2024

Current Account	Acc 45568685	300.00
Deposit Account	Acc 45568963	10,365.43
		10,665.43
Less Cheques not presented		
		0.00
Balances as Accounts		10,665.43