



BURNHAM ON CROUCH TOWN COUNCIL

Bank reconciliation breakdown Overall summary 2023-2024 - APRIL 2023

The following are submitted for information and confirmation.

OPENING BALANCE A/C 00229679				£65,558.02
2023 - 2024	IN	OUT		
APRIL		65	666.93	
MAY		65.23	1489.71	
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
TOTAL TO DATE	£130.23		£2,156.64	
CLOSING BALANCE TO DATE				£63,531.61

OPENING BALANCE A/C 20418216				£157,401.82
2023 - 2024	IN	OUT		
APRIL	101,405.00		34,173.97	
MAY	18844.49		13817.36	
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
TOTAL TO DATE	£120,249.49		£47,991.33	
CLOSING BALANCE TO DATE				£229,659.98

OPENING BALANCE A/C 20418229				£45,492.98
2023 - 2024	IN	OUT		
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
TOTAL TO DATE	£0.00		£0.00	
CLOSING BALANCE TO DATE				£45,492.98