



BURNHAM ON CROUCH TOWN COUNCIL

Bank reconciliation breakdown Overall summary 2023-2024

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	65.00		8.5	
JULY	203.29		13.75	
AUGUST	65.01		8.5	
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
TOTAL TO DATE	£463.53		£2,187.39	
CLOSING BALANCE TO DATE				£63,834.16

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		133.45		20919.11
JULY		330.00		10563.63
AUGUST		2.08		9514.87
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
TOTAL TO DATE	£120,715.02			£88,988.94
CLOSING BALANCE TO DATE				£189,127.90

OPENING BALANCE A/C 20418229				£45,492.98
2023 - 2024	IN	OUT		
APRIL		0		0
MAY		0		0
JUNE		256.19		0
JULY		0		0
AUGUST		0		0
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
TOTAL TO DATE	£256.19			£0.00
CLOSING BALANCE TO DATE				£45,749.17