

HALVERGATE PARISH COUNCIL

Halvergate Parish Council Bank Reconcilliation

Balance Bought Forward	13314.72
Receipts	30219.54
Payments	27608.68
Total	15925.58
Unrepresented Cheques	
Reciepts	
Payments	
Uncleared Payments	3705.00
Balance	15925.58
Bank Balance Current Account	19630.58
Bank Account TOTAL Balance	15925.58
Difference	0.00
Date completed	18-Mar-2024