

## LOPEN PARISH COUNCIL

### BANK RECONCILIATION as at 31/03/24

Balance per:

Current Account	11,907.13		
Money Manager Account	12,740.82	<hr/>	
		24,647.95	(Box 7)

Opening Balance at 01/04/2023 :

Current Account	11,911.01		
Money Manager Account	12,525.03		
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	24,436.04		(Box 1)

Add Receipts in Year :

Precept	7,265.00		(Box 2)
Other receipts : Bank interest	215.79		
VAT refund	1084.24		
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	8565.03		

Less payments in year

8353.12			
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24,647.95 (Box 8)