

**Bank Reconciliation****Financial year ending 31/03/2024****Council name Troston Parish Council****Balances per bank statements at 31/03/2024**

<b>Current</b>	7,971.35	
<b>instant access</b>	5,914.97	
<b>Total bank balances</b>		13,886.32

Current

## Uncleared payments

Date	Customer / supplier	Reference	Amount	
18/07/2023	Lottery	lottery	-50.00	
18/07/2023	Lottery	lottery	-15.00	
09/01/2024	HMRC	47 2324 DD	-408.83	
05/03/2024	HMRC	55 2324	-247.86	
				-721.69

**Total net balances at 31/03/2024**

13,164.63