

Charlbury Town Council
Bank reconciliation

	2024	2023
Cash book		
Balance b/fwd	56,383.39	39,106.26
Receipts	155,962.18	203,295.22
Payments	148,018.38	186,018.09
Balance c/fwd	<u>64,327.19</u>	<u>56,383.39</u>
Balance per cashbook at 31 March	<u>64,327.19</u>	<u>56,383.39</u>
Bank statements		
Current account	25,022.42	36192.92
Premium account	50,794.95	20,190.47
Unpresented payments	11,490.18	
TOTAL	64,327.19	56383.39