

**LANGSETT PARISH COUNCIL  
BANK RECONCILIATION  
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2024**

Balance as per bank statements:

Current Account	442.93
Deposit Account	8,079.52
Total	<u><u>8,522.45</u></u>

Less uncleared cheques:

None	0.00
Total	<u><u>8,522.45</u></u>

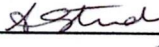
Cash Book closing balance  
= Box 8 Annual Return

8,522.45

Difference

0.00

Prepared by Responsible Financial Officer



Signed Chairman



Date

22ND MAY 2024