

West Hagbourne PC 2023-2024

Financial Statement

	Bank
Opening Balance 1/4/2023	52594.85
Receipts	15,621.92
Payments	12948.3
Closing Balance	55268.47

Bank Reconcilliation

Current Account as of 31.03.2024	268.47
Reserve Account as of 31.03.2024	55000
Total	55268.47