

Kingscote Parish Council

Year-end Bank Reconciliation - 31st March 2024

Lloyds Treasurers Account balance as at 1st April 2023 £11,714.86

Cashbook as at 31st March 2024

Total income £6,054.11

Total expenditure -£3,527.20

Balance £14,241.77

Lloyds Accounts as at 31st March 2024

Lloyds Treasurers Account £6,503.09

Lloyds Instant Saver Account £7,738.68

Lloyds Accounts balance £14,241.77

Signed by RFO,



Date, 7th May 2024

Name, Simon Hale

Signed by Councillor,



Date, 14 May 2024

Name