

ASENBY PARISH COUNCIL

BANK RECONCILIATION 31 MARCH 2024

Opening Balances:-		Income	Expenditure	Cash Book and Closing Balances
Current Account	1,193			717
Business Money Manager	5,555			4,681
	<u>6,748</u>	<u>3,313</u>	<u>4,663</u>	<u>5,398</u>