

HEALING PARISH COUNCIL

Financial Year 23/24
01.04.23 - 30.03.2024

Balance b/f	36,423.00
Plus receipts	100,742.00
	137,165.00
Less Payments	98,832.00
Total	38,333.00

Bank Reconciliation as at 31.03.24

Balance of current a/c	12,881.23
Balance of savings a/c	24,309.15
Balance of reserve a/c	1,141.86
Balance of no. 2 a/c	0.90

	38,333.14
Balance as at 31.03.24	38,333.14