

**DALTON PIERCY PARISH COUNCIL**  
**Balance Sheet and Bank Reconciliation as at 31st March 2024**

<b>AT BANK</b>	<b>£</b>
<b>Current Account:</b>	
Balance per bank statement as at 31 March 2024	<b>17,695</b>
Less: unpresented cheques at 31 March 2024:	
Ch no: 1407      Sarah Brady      £178.80	(179)
Plus: Uncleared receipts as at 31 March 2024:	<u>0.00</u>
Net balance as at 31 March 2024	<b>17,516</b>
<b>Savings Account:</b>	
Balance as at 31 March 2024	<b><u>31,046</u></b>
<b>TOTAL AT BANK</b>	<b>48,562</b>
 <b>Cash Book:</b>	
Opening balance as at 1 April 2023	<b>45,460</b>
Plus receipts	26,993
Less payments	<u>(54,937)</u>
Balance as at 31 March 2024	<b>17,516</b>