**LITTLE RIBSTON PARISH COUNCIL**

Bank Reconciliation DECEMBER 31ST 2023

Balance brought forward March 31st 2023 5909.38

RECEIPTS FOR YEAR 6395.10

INCOME **12304.48**

LESS EXPENDITURE April - June 1133.56

LESS EXPENDITURE July – Sept 1108.11

LESS EXPENDITURE OCT – DEC 1174.89

LESS EXPENDITURE JAN- APRIL 732.00

 4148.56

BALANCE MARCH 20th 2024 8155.92

CHECKED AGAINST BANK STATEMENT April 10th 2024

Transparency fund £355 of the balance