

LITTLE BOLLINGTON WITH AGDEN COMMUNITY COUNCIL

ACCOUNTS 2023-24

Bank Reconciliation

	Accounts	Bank statements		
		Agden PM	LBACC	Total
Opening balance 1 April 2023	15829.00	3257.55	12570.91	15828.46
Receipts	2040.00	0	2040.00	2040.00
Payments	1722.12	0	1722.12	1722.12
Closing balance 31 March 2024	16146.88	3257.55	12888.79	16146.34

NOTES

The LBPM bank account was retained and renamed LBACC

Balance of LBPM funds at 31 March 2023 remained in the LBACC bank account

Balance of Agden PM funds at 31 March 2023 remained in the Agden PM bank account

Arrangements are in place for transfer of Agden PM funds into the LBACC bank account