

**GREETWELL PARISH COUNCIL**

**BANK RECONCILIATION TO 31.03.2024**

Funds in Coop Bank - £14,513.88

Funds in Chase Account - £5,308.14

**Total = £25,736.28**

Receipts - £38,392.23

Payments - £18,570.21

**Total - £19,822.02**

Prepared by C Myers, Clerk, 31.3.2024