

**Sedgwick Parish Council**  
**Bank Reconciliation**  
**Current Account 75913704**

	<u>Dr</u>	<u>Cr</u>
Balance B/F	2470.47	
Add receipts	17995.04	
Less expenses		14616.53
balance c/f		5848.98
	20465.51	20465.51
	<b>Check Total</b>	<b><u><u>0.00</u></u></b>

Bal C/F on 28/03/2024	6574.45
Less Uncleared cheques	
no. 1170	245.47
no. 1172	<u>480.00</u>
	725.47
	<b><u><u>5848.98</u></u></b>