

BANK RECONCILIATION  
CARRINGTON TOWN COUNCIL

Prepared by  
Signature

Victoria Clark

Clerk/RFO

Date 31 March 2024

Approved by  
Signature

Chairman of the meeting

Ken Rundle

Date 30 April 2024

Lloyds Current Account  
Sort Code: 30-91-04  
Account No: 00079469

Bank Statement balance as at 31/4/2024 14,390.48

Minus  
Unpresented Cheques

-

Plus

-

Net Balance as at 31/03/2024

**£14,390.48**