

Whittington Parish Council

Reconciliation Current Account

31/10/2023

Reconciliation Bonus Saver Account

Statement Sheet 15/11/23

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	£
Opening balance	8476.51
Income	6180.00
Expenditure	(2672.42)
Book balance	<u>11984.09</u>
Bank balance	<u>11984.09</u>

	£
Opening balance	144.59
Interest	1.07
Balance	<u>145.60</u>