

**Otley Parish Council****Bank Reconciliation - Presented to Otley Parish Council on****17/03/25****Bank Reconciliation**

		£	£
Balance B/f 1st April 2024			
	Current Ac	£	585.34
	Business Premium Ac	£	16,675.91
			<u>17261.25</u>

**PAYMENTS -**

	Current Account		8,193.57
	Deposit Account (Bus Prem)		340.66
Internal	Transfer Deposit to Current		4,500.00
Transfers	Transfer Current to Deposit		-
			<u>13034.23</u>

**RECEIPTS -**

	Current Ac		3,322.06
	Business Premium Ac		33,499.13
Internal	Transfer Deposit from Current		-
Transfers	Transfer Current from Deposit		4,500.00
			<u>41321.19</u>

**45,548.21****BANK BALANCES**

	Current Account	£	213.83
	Business Premium Account	£	45,334.38
			<u><b>45,548.21</b></u>

**LESS** Un-presented cheques**PLUS** Outstanding lodgements**RECONCILED** **45,548.21**