

Leavenheath Parish Council
12 Doughton Road, Kelvedon, Colchester CO5 9RR
Tel: 01376 425744; Email: clerk@leavenheath-pc.gov.uk

End of Year Bank Reconciliation for Year Ending 31st March 2024

Community Account	
Balance as of 31 st March 2024 =	£14313.39
Deposit Account	
Balance as of 31 st March 2024 =	£52083.96
Total	£66397.35

Ledger Balances as at 31st March 2023

CRS =	£96346.63
DRS =	£29949.28
Total =	£66397.35

Debbie Hattrell
Responsible Finance Officer – Leavenheath Parish Council