

Keelby Parish Council
Statement of Account for the year ending
31st March 2024

Opening balances

Current Account	£500.00	
Business Reserve Account	£68,782.15	
Project Account	£39.62	
		£69,321.77

Receipts £66,527.43

Total £135,849.20

Payments £121,734.23

Closing balance £14,114.97

Bank reconcilliation

Current Account	£500.00	
Business Reserve Account	£8,383.50	
Project Account	£5,231.47	
		£14,114.97