**WOODSIDE PARISH COUNCIL**

**Summary of Accounts**

2022/23 2023/24

21353.13 Balance Brought Forward 19052.24

6517.42 Add Total Receipts 6552.60

8818.31 Less Total Payments 5750.94

19052.24 Balance Carried Forward 19853.90

**Bank Reconciliation**

The above is represented by (at 31st March 2024)

Barclays Community Account (Current) 40983802 50.01

Barclays Instant Access Saver Account 03500551 10344.38

National Savings Account 138047208 9509.51

Less O/S Cheque 100674 50.00

Total 19853.90