

Brereton Parish Council – Year End Bank Reconciliation

Statement dated April 5, 2024

B/fwd **57,492.27**

Income

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Expenditure

Staff Salary	720.24
HMRC	126.76
Staff Pension	214.57
The Storage Team Feb	28.80
Clerk's Expenses	134.96
Shires Accountants	18.00
Chalc Training Wearne/Andrews	60.00
Office Space Rental	312.00
Chair's Allowance	17.25
Chair's Allowance	25.00
The Storage Team March DD	28.80
	1,686.38_a

Balance as at March 31, 2024

55,805.89