

**APPENDIX A**  
**EXCEL Reconciliation**

**MAGOR WITH UNDY TOWN COUNCIL**

<b>Current account statement balance as at</b>		
<b>31/05/2024</b>		<b>47,651.72</b>
less outstanding cheques		
		<b>0.00</b>
Current Account Balance		<b>47,651.72</b>
Current Account	47,651.72	47,651.72
BPA1 - Gen Dep	78,034.66	78,034.66
CCLA/PSDF	468,039.95	468,039.95
TOTAL		<b>593,726.33</b>
Total Receipts inc balances b/fwd		702,865.53
less total payments		109,139.20