

WORKING ACCOUNT 23.24

END OF YEAR STATEMENT - BANK RECONCILIATION

Bank Reconciliation South Croxton Parish Council

Financial year: [Redacted]
Prepared by: [Redacted] Stephen C Johnson - Clerk and RFO
Date: [Redacted]
Approved by: [Redacted] Stephen C Johnson - Clerk and RFO
Date: [Redacted]

Balance per bank statements as at 31st March 2024	£	£
Current Account	2311.27	
Deposit Account	0.00	
Reserve Account	18050.84	
		20362.11

Less any unpresented cheques at 31st March 2024

Cheque Number	1147	55.00	
Cheque Number		0.00	
Cheque Number		0.00	
Cheque Number		0.00	
Cheque Number		0.00	
Cheque Number		0.00	
Cheque Number		0.00	
Cheque Number		0.00	
			55.00

Any unbanked cash at 31st March 2024 0.00 0.00

Net bank balances as at 31st March 2024 20307.11

The net balances reconcile to the Cash Book (receipts and payments) for the year as follows

CASH BOOK

Opening Balance	25681.63	
Add: Receipts in the year	12221.23	
Less: Payments in the year	17595.75	
LESS UNPRESENTED CHEQUES FROM PREVIOUS YEAR	0.00	
Closing balance per Cash Book (Receipts and payments book) as at 31st March 2024 (Must equal net balances above)		20307.11