

Bank reconciliation

Parish Council Name:

Sevington with Finberry Parish Council

Financial year ending 31 March 2024

Prepared by (Name and Role):

Tracey Block, RFO

Date:

06/04/2024

Balance per bank statements as at 31/3/24:

account 1

22,043.93

£

£

22,043.93

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)

-

Add: any un-banked cash as at 31/3/24

-

Net balances as at 31/3/24 (Box 8)

22,043.93

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2023

19399.34

Add: Receipts in the Year

13827.43

Less: Payments in the year

11182.84

Closing balance as per cash book as at 31 March 2024

22043.93