

Bank Reconciliation for 4th quarter - 30th March 2024

Bank Rec No: 24/03

Prepared by: Leigh Johnson (Clerk/RFO)

Date: March 2024

Approved by: _____

Date: _____

Balance as per bank statements

Deposit Account Balance at 30 March 2024

Current Account balance 30 March 2024

less unpresented cheques 2023/24

add unbanked cash/cheques

£

7470.72

22,294.16

0.00

0.00

Net bank balances as at 30 March 2024

29,764.88

Receipts and Payments CASH BOOK

Opening Balance

Add: receipts to 30 March 2024

Less: Payments to 30 March 2024

Balance as per cash book as at 30 March 2024

38,485.65

24,415.93

33,136.70

29,764.88