

BANK RECONCILIATION as at 31st March 2024

Financial Year 2023/24

Balance on 31st March 2023 as Bank statements:-

	Bank Statement	Parish Accounts	
Current Account	£20,115.64	£20,095.64	<i>unrepresented</i> £20.00
Business Reserve Account	£5,314.76	£5,314.76	
Income Bond	£20,000.00	£20,000.00	
<b>TOTAL CARRIED FORWARD 1 APRIL 2023</b>	<b>£45,430.40</b>	<b>£45,410.40</b>	
<b>PLUS INCOME</b>	<b>£43,761.35</b>	<b>£43,761.35</b>	
<b>SUB TOTAL</b>	<b>£89,191.75</b>	<b>£89,171.75</b>	
<b>LESS EXPENDITURE</b>	<b>£17,006.69</b>	<b>£17,006.69</b>	
less cheque in 2022/23 accts, cleared bank 2023/24	£20.00		
	<b>£16,986.69</b>		
<b>BALANCE AT MARCH 2024</b>	<b>£72,165.06</b>	<b>£72,165.06</b>	
<i>unrepresented cheque 2023-24</i>	£40.00		
<b>BALANCE AT MARCH 2024</b>	<b>£72,205.06</b>	<b>£72,165.06</b>	£52,165.06

Balance on 31st March 2024 as Bank statements:-

Current Account	£26,028.05
Business Reserve Account	£26,177.01
Income Bond	£20,000.00
<b>TOTAL</b>	<b>£72,205.06</b>

The difference of £40.00 is due to unrepresented cheques shown below

Date	Chq No.	Amount (£)
06/03/2024	2377	£ 40.00
	Total	40.00

Certified..... A. STURDY (Mrs Avril Sturdy - Clerk & RFO)

Approved... S. MANN (Chair)

Approval Date :..... 15 MAY 2024