

Bank reconciliation

GREAT CLIFTON PARISH COUNCIL

Financial year ending: 31 March 2024

Prepared by: Angela Meek, Clerk and RFO 03 June 2024

Balance per bank statement as at:	31 March 2024	£15,842.69
Petty cash float (if applicable) N/A		£0.00
Less: any un-presented cheques at:	31 March 2024	£0.00
Add: any un-banked cash at:	31 March 2024	£0.00
Net balances as at:	31 March 2024	£15,842.69

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

CASH BOOK:

Opening Balance at: £13,169	01 April 2023	£13,921.16
Add: Receipts in the year:		£95,251.65
Less: Payments in the year:		£93,330.12
Closing balance per cash book [receipts and payments book] as at:		£15,842.69