LURGASHALL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2024

FINANCIAL YEAR ENDING 31st MARCH 2024

Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer

	£	£
Balance per Current Account Bank Statement online as at 31st March 2024		**16,345.17**
Balance per Reserve Account I Bank Statement as at 31st March 2023		**12,375.00**
Balance per Reserve Account II Bank Statement as at 28th March 2024		**4,922.37**
Less : unpresented cheques no's:		
		-
Add: Monies yet to be credited:-		
		-
		33,642.54
The net balances reconcile to the Cash Book for the year, as follows:		
CASH BOOK		
Opening Balance 1st April 2023		30,632.91
Add : Receipts in the year		27,107.41
Less : Payments in the year		24,097.78
		33,642.54
Closing balance per cash book as at 31st March 2024		**33,642.54**