Bank reconciliation

Bayton Parish Council

Financial year ending 31 March 2024

Prepared by

Lesley Jenkins Clerk/RFO

Date:

01-Apr-24

Balance per bank statements as at

31/03/2024

Current Account			23,226 40		
			-		23,225 40
Less: any unpresented cheques					
Cheque number			280	313.50	
			285	262.78	
			287	350.00	
	Unpresented				
	Cheque	10/01/2023	225	61.91	
					200 10

988.19

Net Balances at 31/03/24

22,238.21

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

Opening Balance as at 1 April 2023

Current Account

21,075.38

Add: Receipts

11,651.06

Less: Payments

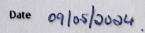
10,488.23

Closing Balance to 31 March 2024

22,238.21



RFO



Date 20/04/24