

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	
				<hr/>	23,226.40
Less: any unrepresented cheques					
Cheque number			280	313.50	
			285	262.78	
			287	350.00	
	Unrepresented				
	Cheque	10/01/2023	225	61.91	
				<hr/>	988.19
Net Balances at 31/03/24					<u><u>22,238.21</u></u>

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		<u><u>22,238.21</u></u>

Councillor 

RFO 

Date **09/05/2024**

Date **20/04/24**