

BANK RECONCILIATION

Brandon Parva, Coston, Runhall & Welborne Parish Council Financial year ending 31 March 2024

Prepared by Mrs Bev Long – Clerk/RFO

Balance per bank statements as at 31 March 2024;	£	£
Community Account	3652.68	
Unpresented chq no 539	50.00	

		3602.68
Business Saver Account	26.31	
Net balances as at 31 March 2024		<u>3628.99</u>

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

CASH BOOK

Opening Balance 1 April 2023	2900.70
Add; receipts in the year	4842.15
Less; payments in the year	4113.86

Closing balance per cash book as at 31 March 2024	3628.99