

Newbrough Parish Council

Bank Reconciliation

Parish Council Name Newbrough Parish Council
Financial Year ending 31st March 2024
Presented by R Macfarlane RFO Date 1st April 2024

Balance per bank statements as at 31 st March 2024	£24230.71
Current account	£ 1,415.44
High Interest account	£22,815.27
Building society premium a/c	nil

Petty cash float (if applicable)	_____
Less any unpresented cheques at 31 st March 2024 (current account only)	
Cheque number	_____ N/A _____

Add any un-banked cash at 31st March 2024

The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year as follows

CASH BOOK

Opening Balance 1 st April 2023	£21,858.84
Add Receipts in the year	£12,461.78
Less Payments in the year	£10,089.91
Closing balances per cash book (receipts and payments book) as at 31 st March 2024 (must equal net balances above).	
	£24,230.71