

## **Bank Reconciliation**

LANGFORD & ULTING PARISH COUNCIL

### **Financial year ending 31 March 2024**

Prepared by: Justine Atterbury (Parish Clerk)

Date: 22nd April 2024

Balance per bank statements as at 31 March 2024

Community Account

2,144.85

Business Premium Account

19,498.79

21,643.64

Less: any un-presented cheques at 31 March 2023

101108

197.50

101112

146.70

(344.20)

Add: any un-banked cash at 31 March 2023

0.00

Net balances as at 31 March 2023 (Box 8)

21,299.44

**The net balances reconcile to the Receipts and Payments Account for the year as follows:**

#### **Cash Book:**

Opening Balance 1 April 2023 (Prior year Box 8)

16,545.40

Add: Receipts in the year

19,582.18

Less: Payments in the year

(14,828.14)

Closing balance per Cash Book as at 31 March 2023

21,299.44

(must equal net balances above – Box 8)

Approved by the Council 21st May 2024

Signed:

Signed:



(Chairman)

(Responsible Financial Officer)

Date: 21st May 2024