

Bank Reconciliation

Leaden Roding Parish Council

Financial year ending 31st March 2024

Prepared by Mrs T.E.Bell, Clerk to Leaden Roding Parish Council.

Date: 14/05/2024

Balance per bank statements as at 31st March 2024:

Current a/c	14,586.40
Deposit a/c	<u>346.48</u>

Net balances as at 31 st March 2023	<u>14,932.88</u>
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The net balances reconcile to the cash book for the year as follows:

CASH BOOK:

Opening balance at 1 st April 2023	Current a/c	10,947.54	
	Deposit a/c	<u>345.01</u>	
			11,292.55
Add: Receipts in the year			7,302.27
Less: Payments in the year			<u>3,661.94</u>
			<u>14,932.88</u>