

# Margaret Roding Parish Council

## Bank Reconciliation

*Period to March 2024*

<b><u>Bank Statement</u></b>	<b>£</b>
Community Account Bank Statement Balance as at 31.03.24	5,150.39
Business Saver Account Statement Balance as at 31.03.24	1,870.34
Add : Unbanked Cash/Cheques	0.00
Less : Unpresented Cheques	0.00
<b>Net Balance as at 31.03.23</b>	<b><u><u>7,020.73</u></u></b>

<b><u>Cash Book</u></b>	<b>£</b>
Opening Balance	6,778.11
Add : Parish Council Receipts to March 24	2,462.91
Less : Parish Council Payments to March 24	2,220.29
<b>Closing Balance as per Cash Book</b>	<b><u><u>7,020.73</u></u></b>