

SEMER PARISH COUNCIL - BANK RECONCILIATION

This reconciliation includes all bank including short term investment accounts in the name of the parish council.

Financial year ending 31 March 2024

Prepared by: Mrs Victoria Waples, Clerk and RFO

Date: 11.01.2024 to cover the period:

9 November 2023 to 11 January 2024

Bank Reconciliation

	£
Balance as per statement dated 11.12.2023 Community Account	£8,590.57
Less: any un-presented cheques as at 11.01.24 None	£0.00
Add: any un-banked cash as at 11.01.24 VAT Reclaim	£326.42
Wayleave	£4.60
Net balances as at 11.01.2024	<u>£8,921.59</u>

Cashbook Reconciliation

Opening Balance as at 01.04.2023	£6,507.69
Add Income to date	£3,831.02
Less Expenditure to date	£1,417.12
Cashbook balance as at 11.01.2024	<u>£8,921.59</u>