

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: 21.03.2024 to cover the period:

11 January 2024 to 24 March 2024

Bank Reconciliation

	£
Balance as per statement dated 11.03.2024 Community Account	£8,781.39
Less: any unpresented cheques as at 22.03.24 None	£104.60
Less: cheques to be approved at 28.03.24	£516.25
Add: any un-banked cash as at 22.03.24 Wayleave	£161.70
Net balances as at 24.03.2024	<u>£8,322.24</u>

Cashbook Reconciliation

Opening Balance as at 01.04.2023	£6,507.69
Add Income to date	£4,292.72
Less Expenditure to date	£2,478.17
Cashbook balance as at 24.03.2024	<u>£8,322.24</u>