

# 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: 15.07.2024 to cover the period: 7 May to 15 July 2024

## Bank Reconciliation

	£
Balance as per statement dated 11.06.2024	
Community Account	£9,360.40
Less: any unpresented cheques as at 15.07.24	
None	£0.00
Add: any un-banked cash as at 07.05.24	
None	£0.00
Net balances as at 09.11.2023	<u>£9,360.40</u>

## Cashbook Reconciliation

Opening Balance as at 01.04.2024	£8,322.24
Add Income to date	£1,750.00
Less Expenditure to date	£711.84
Cashbook balance as at 15.07.2024	<u>£9,360.40</u>