

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: 14.11.2024 to cover the period: 15 July 2024 to 14 November 2024

Bank Reconciliation

	£
Balance as per statement dated 11.11.2024	
Community Account	£9,421.56
Less: any unpresented cheques as at 14.11.24	
None	£0.00
Add: any un-banked cash as at 07.05.24	
None	£0.00
Net balances as at 09.11.2023	<u>£9,421.56</u>

Cashbook Reconciliation

Opening Balance as at 01.04.2024	£8,322.24
Add Income to date	£3,500.00
Less Expenditure to date	£2,400.68
Cashbook balance as at 15.07.2024	<u>£9,421.56</u>