

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: 22.04.2024 to cover the period:

01.04.2023 - 31.03.2024

Bank Reconciliation

	£
Balance as per statement dated 31.03.2024 Community Account	£8,943.09
Less: any un-presented cheques as at 31.03.24	£620.85
100229 104.60	
100230 476.25	
100231 40.00	
Add: any un-banked cash as at 31.03.24	£0.00
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 31.03.2024	<u>£8,322.24</u>