

Bugthorpe and Kirby Underdale Parish Council

Bank Reconciliation

Financial Year Ending: 31 March 2024

Prepared by David J Lord

	£
Balance as per bank statement as at 31.03.24	3,694.01
Less: unpresented cheques at 31.03.24	242.00
Add: unbanked cheques at 31.03.24	1,068.52
Net Balance at 31.03.24	4,520.53

The net balance reconciles to the Cash Book for the year as follows:

CASH BOOK	£
Opening Balance	7,928.72
Add: Receipts in the year	6,574.81
Less: Payments in the year	9,983.00
Closing balance per cash book as at 31.03.24	4,520.53

Signed:



Date:

20/5/24