

Bank reconciliation

CUERDEN PARISH COUNCIL

Chorley Lancashire

Financial year ending 31st March 2024

Prepared by Ann Phelan Clerk


Date: June 2024

	£	£
Balance per bank statements as at 31 st March 2023	4912.38	
Petty Cash Float (if applicable)	N/A	
Less any unpresented cheques at 31 st March 2024	1385.32	
Add: an unpaid cash at 31 st March 2024	1290.00	
Net balances as at 31 st March 2024 (box 8)	4817.06	

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book:

Opening Balance 1st April 2022 (prior to box 8)	4912.38
Add: Receipts in the year accrued	1290.00
Less: Payments in the year accrued	1385.32
Closing balance per cash book (receipts and payments book) as at 31 st March 2022 (must equal net balances above – Box 8)	4817.06


15/7/24