

HEDLEYHOPE PARISH COUNCIL

Bank Reconciliation Financial Year Ending 31 March 2024

Prepared by: Gillian Bell, Parish Clerk/RFO

Date: 06/05/24

Balance per bank statements as at 31 March 2024:	£
Treasurer's account	21817.92
Petty cash float	7.25
Less: any unpresented cheques at 31 March 2024	0.00
Add: any un-banked cash at 31 March 2024	0.00
Net balances as at 31 March 2024	21825.17

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance 1 April 2023	22576.92
Add: Receipts in the year	17390.86
Less: Payments in the year	18142.61
Closing balance per cash book as at 31 March 2024	21825.17