

2023 – 2024 Bank Reconciliation - Glaisdale Parish Council

Full financial year ending March 31st 2024

Balances shown on bank statements at March 31st 2024

	£	£
HSBC Community A/c ref 40.46.24 01009109.....		£17,458.54 ✓
HSBC Business Money Manager A/c -ref 40.46.24 23087034.....		£328.97 ✓
Other Income		<u>Nil.</u>
Less unrepresented cheques at March 31st 2024		NIL
Chq. No.		
Plus unbanked receipts	TOTAL	NIL
		<u>£17,787.51</u>

Net Balances reconcile to Receipts and Payments account as below :

Receipts & Payments

Opening Balance at 1st April 2023		£23,858.69
Plus : Receipts to March 31st 2024		£17,149.03
Less : Payments to March 31st 2024		£23,220.21
Closing Balance at March 31st 2024, as per Receipts & Payments Acc		<u>£17,787.51</u>

These accounts prepared by D.Palmer (Clerk & RFO.)..... *D.Palmer* Date : 18/04/2024