

Stokesby with Herringby Parish Council Bank Reconciliation

Financial year ending 31 March 2024

Statement Date:

31st March 2024

Balance per bank statements as at 31st March 2024

Unity Trust Current Account	£ 139.83	
Unity Trust Deposit Account	£ 17,338.59	
	<u>£ 17,478.42</u>	£ 17,478.42

Less: Unpresented cheques at 31st March 2024

Cheque number

£ -

Net balances at 31 March 2024

£ 17,478.42

Cashbook

Opening balance at 1 April 2023	£ 24,686.83
Add: Receipts	£ 10,368.44
Less: Payments	£ 17,576.85
Closing Balance 31 March 2024	<u>£ 17,478.42</u>