

East Lavington Parish Council

Financial Year Ending 31st March 2024

Bank Reconciliation at

17th September 2023

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	17th September 2023	
NatWest Current Account 50327097	17/09/2023	£6,169.47
Petty Cash Float (none held)		£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	17th September 2023	
Add Unbanked Cash at 17th September 2023		£0.00
Net Balances as at 17th September 2023		£6,169.47

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2023	£3,742.67
Add Receipts in the year	£3,600.00
Add VAT reclaim for year ending 31.3.23	£0.00
Less Payments in the year	-£1,173.20

Closing Balance per cash book (receipts & payments book) as at : 17th September 2023	£6,169.47
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