

East Lavington Parish Council

Financial Year Ending 31st March 2024

Bank Reconciliation at

15th January 2024

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

15th January 2024

NatWest Current Account 50327097

06/01/2024

£3,312.57

Petty Cash Float (none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

15th January 2024

Add Unbanked Cash at 15th January 2024

£0.00

Net Balances as at 15th January 2024

£3,312.57

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

-£4,030.10

Closing Balance per cash book (receipts & payments book) as at : 15th January 2024

£3,312.57

check