

# East Lavington Parish Council

## Financial Year Ending 31st March 2024

### Bank Reconciliation at

20th November 2023

Prepared By Amy Harte, Clerk

<b>Balance per Bank Statement at :</b>	<b>20th November 2023</b>	
NatWest Current Account 50327097	17/11/2023	<b>£3,983.77</b>
<b>Petty Cash Float</b>	(none held)	£0.00
<b>Add: Deposits not yet credited on Bank Statement</b>		£0.00
<b>Less: Unpresented Cheques at:</b>	<b>20th November 2023</b>	
<b>Add Unbanked Cash at</b>	<b>20th November 2023</b>	£0.00
<b>Net Balances as at</b>	<b>20th November 2023</b>	<b>£3,983.77</b>

*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	<b>£3,600.00</b>
Add VAT reclaim for year ending 31.3.23	£0.00
Less Payments in the year	<b>-£3,358.90</b>

<b>Closing Balance per cash book (receipts &amp; payments book) as at :</b>	<b>20th November 2023</b>	<b>£3,983.77</b>
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