

NORTHCHAPEL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2024

FINANCIAL YEAR ENDING 31st MARCH 2024

Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer

	£	£
Balance per Current Account Bank Account as at 31st March 2024		25,397.76
Balance per Reserve Account Bank Statement as at 5th February 2024		7,694.58
Less : unrepresented cheques no's/BACS not yet gone through		
WSCC (Clerk's February Salary)	597.40	
		597.40
Add: Monies yet to be credited:-		-
		32,494.94
The net balances reconcile to the Cash Book for the year, as follows:		
CASH BOOK		
Opening Balance 1 st April 2023		27,351.17
Add : Receipts in the year		35,752.54
Less : Payments in the year		30,608.77
		32,494.94
Closing balance per cash book as at 31.03.24		32,494.94