

**Y/e Bank Reconciliation at 31 March 2024**

			£	£
<b>Balance per bank statements</b>	<b>at 31 March 2024</b>	current account	893.30	
		reserve account	8017.44	
				8910.74
Petty cash float (if applicable)			0.00	0.00
Less: any unpresented cheques <i>(enter these as negative numbers)</i>	<b>at 31 March 2024</b>	chq 000603	-50.00	
				-50.00
Add: any un-banked cash	<b>at 31 March 2024</b>		0.00	0.00
<b>Net balances</b>	<b>at 31 March 2024</b>			<b>8860.74</b>

**CASH BOOK**

		Current a/c	Reserve a/c	Total
Opening Balance	<i>31 March 2023 c/f</i>	945.97	7911.14	8857.11
Add: Receipts	<i>year to 31 March 2024</i>	4426.16	106.30	4532.46
Inter-account transfers	<i>to y/e</i>	0.00	0.00	0.00
Less: Payments* (net of any cancelled cheques)	<i>to y/e</i>	-4528.83	0.00	-4528.83
<b>Closing balance per cash book</b>	<b>at 31 March 2024</b>	<b>843.30</b>	<b>8017.44</b>	<b>8860.74</b>
<i>(must equal net bank balances above)</i>				

Signed: .....  
Clerk to the Council

Date .....

\*Excludes correction of misapplied bank credit in prior year of £2110