

Bank reconciliation - For Tittleshall Parish Council

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date:

	£	£
Balance per bank statements as at 31/3/24		
Balance per Bank Statements on Current account	£3931.94	

Balance per Bank Statement on Savings Account	_____	£
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Less: any un-presented cheques as at 31/3/24

(normally only current account)

Add: any un-banked cash as at 31/3/23	_____	
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Net balances as at 31/3/24 (Box 8)	£3931.94
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:	
Cash Book	
Opening Balance 1 April 2023	£4810.74
Add: receipts in the year	£10355.85
Less: Payments in the year	£11234.65
Closing balance per cash book (receipts and payments book) as at 31st March 2024(must equal net balances above-Box 8)	£3931.94