

Thorpe Mandeville Parish Council, Northamptonshire

Bank reconciliation – 31 March 2024

Prepared by Maurice Cole – Responsible Financial Officer, 3 April 2024

Balance per bank statements as at 31 March 2024	£	£
Current account	1,331.36	7,541.53
Instant access deposit account	<u>6,210.17</u>	
Less: un-presented cheques at 31 March 2024:	None	
Add: un-banked receipts at 31 March 2024:	None	-
Net balance as at 31 March 2024 (Box 8)		<u>7,541.53</u>

The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	7,083.42
Add: Receipts in the year	3,711.60
Less: Payments in the year	(3,253.49)
Closing balance per cash book [receipts and payments book] as at 31 March 2024	<u>7,541.53</u>