

Neen Savage Parish Council

Bank Reconciliation as at 31st March 2024

Opening Cash Book Balance at 1st April 2023	£ 11,248.28
Add Receipts during year	£ 8,071.13
Less Payments during year	-£ 11,119.77
Closing Cash Book Balance at 31st March 2024	<u>£ 8,199.64</u>

Balances per bank statements at 31st March 2024:-

Treasurer's A/c 30-12-20/00161427	Statement: 28.03.24	£ 8,767.36
Business Bank Instant A/c 30-12-20/07258868	Statement: 28.03.24	£ 3,481.48

Less payments not yet recorded on statements:- -£ 4,049.20

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 31st March 2024 £ 8,199.64

Dorothy McBride

Clerk & Responsible Financial Officer

Arthur Ratcliff

Chairman/Councillor

Prepared by D McBride 14.04.24
Approved at meeting on 22.05.24