Neen Savage Parish Council

Bank Reconciliation as at 30th June 2024

Opening Cash Book Balance at 1st April 2024	£ 8,199.64	
Add Receipts during year	£ 6,511.30	
Less Payments during year	-£ 4,704.98	
Closing Cash Book Balance at 30th June 2024	£ 10,005.96	

Balances per bank statements dated 28th June 2024:-

Treasurer's A/c 30-12-20/00161427	Statement:	28.06.24	£ 11,071.93	
Business Bank Instant A/c 30-12-20/07258868	Statement:	28.06.24	£ 3,492.78	
Less payments not yet recorded on statements:-			-£ 4,558.75	inc. £978.00 from LY
Plus receipts not yet recorded on statements:-			£ -	
Net Bank Balance at 30th June 2024			£ 10,005.96	

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 06.07.24
Approved at Council Meeting on 24.07.24