

Bank Reconciliation

Constable Burton & Finghall Parish Council Accounts

Financial Year Ending 31 March 2024

Prepared by Vicki Raven (Clerk & RFO)

Balance per bank statements as at 31 March 2024		
Current Account - Community a/c	2963.42	
		2963.42
Less: any unrepresented BACS at 31 March 2024		0.00

Add: any unbanked cash at 31 March	2024	0.00
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Net Balances as at 31st March 2024	<u>2963.42</u>
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CASH BOOK

Opening Balance 1 April 2023	1925.21
Plus receipts	3220.00
Less Payments	-2181.79
Closing Balance per cash books as at 31 March 2024	<u>2963.42</u>