

Wetwang Parish Council Bank Reconciliation April 2024

Prepared by Suzanne Taylor Responsible Finance Officer

Balance per Bank Statements as at 31st March 2024:	£	£
community account	£15,068.10	
business saver	£19,122.20	
war memorial	£305.32	
petty cash	£100.00	
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	£34,595.62	£34,595.62

Less: Unpresented Cheques 31st March 2024:

£0.00

	£0.00	£0.00
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Add: Undeposited Cash 31st March 2024:

£0.00 £0.00

NET BALANCES AS AT 31st March 2024 (Box 8)

CASH BOOK:

Opening Balance 1 April 2023	<hr/>	£24,869.17
Add Receipts in the Year		£26,631.93
Less Payments in the Year		£16,905.48
CLOSING BALANCE PER CASH BOOK as at 31 March 2024		<hr/>
		£34,595.62