

Allesley Parish Council
Bank reconciliation 31st March 2024

County area (local councils and parish meetings only): COVENTRY, WEST MIDLANDS

Financial year ending 31st March 2024

Prepared by JANE CHATTERTON, CLERK & RFO

Balance per bank statements as at 31 st March 2024:	£	£
Account 1 Unity	£8,433.55	
Account 2 Barclays	£19,274.30	
	<u>£27,707.85</u>	£27,707.85
 Less: any unsigned cheques at 31 st March 2024		
	<hr/>	(£0.00)
Add: any un-banked cash at 31 st March 2024	£0.00	
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Net balances as at 31 st March 2024		<u>£27,707.85</u>

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

CASH BOOK

Opening Balance 1 st April 2023	£21,834.60
Add Receipts up to 31 st March 2024	£20,221.75
Less: Payments up to 31 st March 2024	(£14,348.50)
Closing balance per cash book as at 31 st March 2024	<hr/> £27,707.85 <hr/>