

Bank Reconciliation

Eversholt Parish Council

Financial Year Ending 31 March 2024

Prepared by: Date:

Balance per bank statements at close of business 31 March 2024:

	£
Current Account 00179590	8,268.54
Saver Account 00061905	3,338.00
Less unrepresented cheque(s)	316.60
	115.00
	67.00
	67.00
	665.00
	67.00
	67.00
	148.65
Net bank balance as at 31 March 2024	10,093.29
The net balances reconcile to the Cash Book for the year as follows:	
Opening Balance	10,316.37
Add: Receipts in the year	7,493.72
Less: Payments in the year	7,716.80
Closing balance Cash Book as at 31 March 2024	10,093.29