

Eversholt Parish Council – Bank Reconciliations 2023/24

Bank balance as per column date	31/03/23	4/23	5/23	6/23	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	31/03/24
	£	£	£	£	£	£	£	£	£	£	£	£	£
Barclays Current Acct 00179590	7,787.29	14,804.10	13,805.16	12,705.82	12,377.20	11,736.01	11,189.82	10,818.77	10,131.39	9,304.60	8,989.97	8,587.26	8,268.54
Barclays Savings Acct 00061905	3,298.28	3,298.28	3,298.28	3,306.16	3,305.16	3,305.16	3,314.02	3,314.02	3,314.02	3,325.56	3,325.56	3,338.00	3,338.00
	11,085.57	18,102.38	17,103.44	16,010.98	15,682.36	15,041.17	14,503.84	14,132.79	13,445.51	12,630.16	12,315.53	11,925.26	11,606.54
Less unrepresented cheques	665.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	316.60
	52.20	665.00	318.15	238.00	238.00	67.00	302.00	67.00	67.00		67.00	67.00	115.00
	52.00	67.50	67.00	94.00	94.00	67.00	10.74	69.00	67.00		69.00	665.00	67.00
		167.44	13.99	13.99	67.00	36.00	58.31	309.19	316.60			67.00	67.00
		238.00	100.00		36.00								665.00
		99.00	238.00										67.00
													67.00
													148.65
Add late credit to bank													
TOTAL	10,316.37	16,798.44	16,299.30	15,597.99	15,180.36	14,804.17	14,065.79	13,620.60	12,927.81	12,563.16	12,112.53	11,059.26	10,093.29
Net bank balances to the cash book													
Opening balance	9,875.58	10,316.37	10,316.37	10,316.37	10,316.37	10,316.37	10,316.37	10,316.37	10,316.37	10,316.37	10,316.37	10,316.37	10,316.37
Add receipts in year	7,461.19	7,454.00	7,454.00	7,460.88	7,460.88	7,460.88	7,469.74	7,469.74	7,469.74	7,481.28	7,481.28	7,493.72	7,493.72
Less payments in year	7,020.40	971.93	1,471.07	2,179.26	2,596.89	2,973.08	3,720.32	4,165.51	4,858.30	5,234.49	5,685.12	6,750.83	7,716.80
Closing balance	10,316.37	16,798.44	16,299.30	15,597.99	15,180.36	14,804.17	14,065.79	13,620.60	12,927.81	12,563.16	12,112.53	11,059.26	10,093.29

Approved:K Barker..... Dated:4/24.....