

Forncett Parish Council – Bank Reconciliation

Financial Year ending 31st March 2024

	£
Balance as per bank statement as at 31st March 2024	
Current Account	9235.60
Savings Account	15205.19
Total	<u>24440.79</u>
Add: Unbanked credits as at 31 st March 2023	
None	0
Less: Unpresented cheques at 31 st March 2023	0
	<u>24440.79</u>
Net balances as at 31st March 2024	

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

	£
Opening Balance 1st April 2023	26009.08
Add: Receipts in the year	13293.08
Less: Payments in the year	<u>14861.37</u>
Closing balance per Cash Book as at 31st March 2024	<u>24440.79</u>

Prepared by A. Rayner (Clerk / RFO)

Date 2 April 2024