

Bank Reconciliation 2023/24

Name of smaller authority: **Henshaw Parish Council**

County area (local councils and parish meetings only): **Northumberland**

Financial year ending 31 March 2024

Prepared by Michael Anthony Smith, Parish Council Clerk

Date 29 April 2023

Balance per bank statements as at 31 March 2024:	£	£
Main Account	16892.79	
Building Society Account	5620.45	
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		22513.24
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2024 (Cheque No's 41 (£22.40), 76 (£420), 81 (£360), 90 (£243.40))	1045.80	
	<hr/>	(1045.80)
Add: any un-banked cash at 31 March 2024	N/A	
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Net balances as at 31 March 2023 (Box 8)		<u>21467.44</u>

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

CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	9005
Add: Receipts in the year	29935.77
Less: Payments in the year	<u>(17472.76)</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	<u>21468.01</u>

Note: Marginal difference as a result of rounding up of figures in 2022/23 accounts.