

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 1

32/24.01.01

<u>BANK</u>	£	£	£
Balance as at	31/03/2024		32/24.01.01
Current Account			£5,901.67
			<hr/>
Plus outstanding lodgements			£5,901.67
Less outstanding payments Donations			£200.00
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			£200.00
NET BANK BALANCES AT	31/03/2024		<hr/> £5,701.67 <hr/>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows			
<u>CASH BOOK</u>		£	£
Opening Balance as at 1st April 2023		£6,152.00	
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Add: Receipts in the Year		£5,030.00	
Less Payments in the Year		£5,480.33	
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Closing balance per Cash Book [Receipts & Payments] as at	31/03/2024		<hr/> £5,701.67 <hr/>
			£0.00