

## Bank reconciliation

Parish Council Name **Whitton & Tosson Parish Council**

Financial year ending **31 March 2024**

Prepared by **Garth Rhodes, Parish Clerk/RFO**

Date **02 May 2024**

Balance per bank statements as at 31 March 2024:	£	£
Community Account	1216.04	
Business Saver Account	2035.86	3251.90
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Petty cash float N/A

Less: any un-presented payments at 31 March not on statement 0.00

Add: any un-banked cash at 31 March 2023 0.00

Net balances as at 31 March 2023 

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 3251.90

### CASH BOOK

Opening Balance 1 April 2023 3541.58

Add: Receipts in the year 4740.19

Less: Payments in the year 5065.87

Closing balance per cash book [receipts and payments book] as at 31 March 2023 **(must equal net balances above)** 

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 3215.90

### *CASH BOOK Whitton & Tosson Plus Amounts held by RJBC*

*Opening Balance 1 April 2022* 9633

*Add: Receipts in the year* 6164

*Less: Payments in the year* 6537

*Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)* 

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 9260