

ASHWELL PARISH COUNCIL

BANK RECONCILIATION AT

31-Mar-24

Bank statements:

31-Mar-24

Current account

2,194.69

Reserve account

70,763.55

72,958.24

Less: any un-presented cheques/uncleared items

0.00

Plus: any un-banked cash/cheques

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Receipt no.

Receipt no.

-

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Net balances at:

31-Mar-24

72,958.24

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

Balance at 01 April 2023 - Current account (Santander 06942082)

1,614.52

Balance at 01 April 2023 - Reserve account (Santander 05828902)

47,901.10

49,515.62

Plus: Total receipts to date

31-Mar-24

121,465.38

Less: Total payments to date

31-Mar-24

98,022.76

Year to date balance from accounts sheets

72,958.24