

**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 unpresented cheques/uncleared items

0.00

Plus: any un-banked cash/cheques

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Receipt no.

Receipt no.

-

-

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**