

Bank Reconciliation for Skeyton Parish Council

Financial year ending 31st March 2024

Prepared by Mrs. Diane Fields – Clerk of Skeyton Parish Council

Date 15th April 2024

Balance as per bank statement as at 31st March 2024

Trustee Savings Bank – Treasurer’s Account	£1,182. 03
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Petty Cash	None
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Less: any un-presented cheques as at 31st March 2024	None
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Add: any un-banked cash as 31st at 31st March 2024	None
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Net balances as at 31st March 2024	£1,182. 03
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CASH BOOK

Opening Balance 1st April 2023	£1,250. 23
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Add: Receipts in the year	£1,387. 56
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Less: Payments in the year	£1,455. 76
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Closing balance as per cash book (Receipts & Payment Book)	£1,182. 03
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As at 31st March 2024	£1,182. 03
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