

Austwick Parish Council Bank reconciliation 2023-2024 01/04/2023 – 31/03/20

Balance of bank statements as at	31st March 2024		£ 10,733.13
Less unpresented cheques at	31 st March	none	
Add any unbanked cash at	31 st March	none	£ -
Net balance as at	31 st March		£ 10,733.13

The net balances reconcile to the cash book for the year to date as follows:

Cash Book			
Opening balance as at	1 st April 2023		£11,517.12
Add receipts in the year to	31 st March		£ 14,091.55
Less payments for the year to	31 st March		£ 14,875.54
Closing balance per cash book as	31st March 2024		£ 10,733.13



