

Long Preston Parish Council

Bank Reconciliation 2023-2024 from 1st April 2023 to 31st March 2024

Balance of bank statements as	31/03/2024			
	HSBC	Current Account	£	143.65
	HSBC	Deposit Account	£	12,952.15
				£ 13,095.80
Less: any unpresented cheques/pending payment				
				£ -
Add: any outstanding lodgings		none		
				£ -
Net balances on	31/03/2024			£ 13,095.80

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

Cash Book				
Opening balance at	1st April 2023	current acc	£	2,531.59
		deposit acc	£	14,036.54
				£ 16,568.13
Add receipts to	31st March 2024			£ 30,837.18
Less payments to	31st March 2024			£ 34,309.51
Closing balance on	31st March 2024			£ 13,095.80
