

Stow Bardolph Parish Council

Bank Reconciliation at 31 March 2024

Prepared by: Vicki Howling – Clerk/RFO 8 April 2024

Balances at Bank at 31 March 2024

Current Account	11,122.99
Deposit Account	10,225.44

Less unpresented cheque(s)	Cheque no 101235	456.77
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<u>Net Balances at 31 March 2024</u>	<u>£ 20,891.66</u>
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The net balances reconcile to the cash book (receipts and payments account) for the year to date as follows:

CASH BOOK

Opening Balance (1 April 2023)	29,491.93
Add Receipts to date	80,125.38
Less Payments to date	88,725.65

Closing Balance (31 March 2024)	<u>£ 20,891.66</u>
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