

SAXTEAD PARISH COUNCIL
Bank Reconciliation 2023-2024

Bank Reconciliation as at 31 March 2024

Account Balance B/f as at 01 April 2023		5,371.50
Add Receipts		<u>5,751.95</u>
Less Payments		5,894.55
Account Balance C/f at 31 March 2024		<u>5,228.90</u>
Represented by:		
Current Account at 31 March 2024	930.42	
Less Unpresented cheques as at 31 March 2024	62.20	
Plus Uncleared receipts as at 31 March 2024	-	868.22
Deposit Account at 31 March 2024	<u> </u>	4,360.68
Total Bank/Cash holdings as at 31 March 2024		<u>5,228.90</u>

Unpresented Cheques as at 31 March 2024 are:

Total Uncleared Cheques:	<u> </u>
	<u> </u>

The above Bank Reconciliation represents the true financial position of Saxtead Parish Council as at 31 March 2024 are:

Signed	Date
Responsible Financial Officer	
Signed	Date
Examining Officer	