

Year end bank reconciliation 2023-2024

Prepared by Alan Arber Psicc Parish clerk and RFO

12th April 2024

Balance per bank statements as at 31st March 2024

Unity Trust Account

£ 13,971.30

Total

£ 13,971.30

Cheques Not Cashed

Total of unrepresented cheques

£0.00

Total of both accounts minus unrepresented cheques

£13,971.30

Cashbook

Opening Balance at 1st April 2023

16,449.50

Add:

Receipts

22,475.44

Less:

Payments

24,953.64

Closing Balance 31st March 2024

£13,971.30