

Scopwich and Kirkby Green Parish Council

Bank Reconciliation

Accounts for the period: 01/04/2023 - 31/03/2024

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO)

Approved by: _____ Date: _____

Name and Role (Clerk/RFO)

A	Bank Reconciliation at 31/03/2024	
	Cash in hand 01/04/2023	£ 21,889.25
	Add Receipts 01/04/2023 - 31/03/2024	£ 18,406.77
	Subtract Payments 01/04/2023 - 31/03/2024	£ 18,983.08
	01/04/2023 - 31/03/2024	£ 21,312.94
B	Cash in hand per bank statement 31/03/2024	£ 22,179.41
	Petty Cash	£ -
	Reserves	£ 16,733.00
	Current Account	£ 4,579.94
		£ 21,312.94
	Less Unpresented payments	
	Cash in hand 31/03/2024	£ 21,312.94
A = B Checks out OK		