

Bank Reconciliation – Waldrige Parish Council

Parish Council Name: Waldrige Parish Council

Financial year ending 31 March 2024

Prepared by Sally-ann Kinnear acting Parish Co-ordinator, RFO date

Balance per Bank Statements as at 31 March 2024	£138925.00
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Petty cash Float (if applicable)	0.00
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Less: any unrepresented cheques as at 31 March 2024	0.00
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Add: any un-banked cash at 31 March 2024	0.00
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Net Balances as at 31 March 2024	£138925.00
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Cash Book

Opening Balance 1 April 2023	£138925.00
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Add: Receipts in the year	£77020.00
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Less: Payments in the year	£93732.00
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Closing balance per cash book (receipts and payments book)	£138925.00
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as at 31 March 2024