

Bank reconciliation

Name of smaller authority: Widecombe-in-the-Moor Parish Council

County area (local councils and parish meetings only): Teignbridge, Devon

Financial year ending 31 March 2024

Prepared by Suzanna Hughes (Clerk & RFO)

Date 6 April 2024

Balance per bank statements as at 31 March 2024:	£	£
Current account (Treasurers)	7831.91	
Reserves account (Instant)	<u>4918.04</u>	12749.95
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2024		
None	0	0
Add: any un-banked cash at 31 March 2024	0	0

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	11862.43
Add: Receipts in the year	11154.47
Less: Payments in the year	10266.95
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	<u>12749.95</u>