

**SHAUGH PRIOR PARISH COUNCIL****6 MONTHLY BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31<sup>ST</sup>  
MARCH 2024**Balances as per bank statements on the 1<sup>st</sup> October 2023:

Treasurers Account (Acc. No. 00065697)	19992.80
	<u>19992.80</u>

Less unrepresented cheques and payments

Cheque Number 2195	108.00
Cheque Number 2196	36.00
Cheque Number 2200	101.00
Cheque Number 2202	233.27
Direct Debit	264.60
Direct Debit	264.60

NET BANK BALANCE AT 1 <sup>st</sup> OCTOBER 2023	<b><u>18,985.33</u></b>
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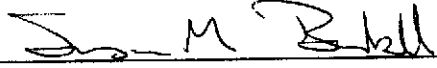
The net balances reconcile to the Cash Book as follows:

## CASH BOOK

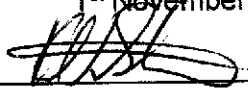
Opening Balance	9386.20
Add: Receipts in the year (6 months)	17755.19
Less: Payments in the year (6 months)	8156.06
Closing Balance per cash book at 1 <sup>st</sup> October 2023	<b>18985.33</b>

Prepared by:  Scott Smy  
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 12<sup>th</sup> October 2022

Checked by:  \_\_\_\_\_

Date: 1<sup>st</sup> November 2023

Approved by:  Keith Stone  
(Parish Council Chairman)

Date: 1<sup>st</sup> November 2023