

SHAUGH PRIOR PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31ST MARCH 2024

Balances as per bank statements on the 31st March 2024:

Treasurers Account (Acc. No. 00065697) 12105.83

12105.83

Less unpresented cheques

2023-2024

Cheque 02233 (36.00)

NET BANK BALANCE AT 31ST MARCH 2024 **12069.83**

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 9386.20

Add: Receipts in the year 18121.92

Less: Payments in the year 15438.29

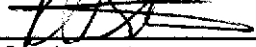
Closing Balance per cash book at 31st March 2024 **12069.83**

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

Date: 13th April 2024

Checked by: 

Date: 1st May 2024

Approved by: 
(Parish Council Chairman)

Date: 5th June 2024