

Hascombe Parish Council

BANK RECONCILIATION FINANCIAL YEAR ENDING 31.3.2024

Prepared by Beverley Weddell, Clerk & RFO.

Balance per bank statements as at 31.3.24:	£	£
Current account	2,584.46	
Deposit account	15,115.60	
Less: Unpresented cheques	0.00	
Add: Cheques not cleared	0.00	
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Net balances as at 31.3.24		<u>17,700.06</u>

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

CASH BOOK

Opening Balance 1 April 2023	20,628.70
Add: Receipts in the year	7,357.63
Less: Payments in the year	<u>(10,286.27)</u>
Closing balance per cash book at 31 March 2024	17,700.06