**Bank Reconciliation**

**Milton Bryan Parish Meeting**

Financial Year Ending 31 March 2024

Prepared by: ……K Barker…………………… Date: ……May 2024……….

Balance per bank statements at close of business 31 March 2024:

|  |  |
| --- | --- |
|  | £ |
| Community Account 30639788 | 2,335.60 |
| Business Saver Account 80639761 | 2,364.18 |
|  |  |
| Less unpresented cheque(s) | 21.4021.4021.4021.40 |
|  |  |
| **Net bank balance as at 31 March 2024** | **4,614.18** |
|  |  |
| The net balances reconcile to the Cash Book for the year as follows: |  |
|  |  |
| Opening Balance | 4,619.21 |
| Add: Receipts in the year | 2,903.12 |
| Less: Payments in the year | 2,908.15 |
|  |  |
| **Closing balance Cash Book as at 31 March 2024** | **4,614.18** |