Milton Bryan Parish Meeting – Bank Reconciliations 2023/24

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Bank balance as per column date | 31/03/23 | 30/09/23 | 29/01/24 | 31/03/24 |
|  | £ | £ | £ | £ |
| Barclays Community Acct 30639788 | 2,283.15 | 3,845.30 | 3,161.94 | 2,335.60 |
| Barclays Savings Acct 80639761 | 2,336.06 | 2,347.20 | 2,355.37 | 2,364.18 |
|  | 4,619.21 | 6,192.50 | 5,517.31 | 4,699.78 |
| Less unpresented cheques |  | 108.00  12.46  21.60  5.00  35.00 | 21.40  21.40  63.50  17.51  115.11 | 21.40  21.40  21.40  21.40 |
|  |  |  |  |  |
| Add late credit to bank |  |  |  |  |
|  |  |  |  |  |
| TOTAL | 4,619.21 | 6,010.44 | 5,278.39 | 4,614.18 |
|  |  |  |  |  |
| Net bank balances to the cash book |  |  |  |  |
| Opening balance | 4,216.08 | 4,619.21 | 4,619.21 | 4,619.21 |
| Add receipts in year | 2,880.10 | 2,886.14 | 2,894.31 | 2,903.12 |
| Less payments in year | 2,476,97 | 1,494.91 | 2,235.13 | 2,908.15 |
|  |  |  |  |  |
| Closing balance | 4,619.21 | 6,010.44 | 5,278.39 | 4,614.18 |
|  |  |  |  |  |