

Abbots Bromley Parish Council Bank Reconciliation 2023/2024

Year Ending 31st March 2024

Prepared by- Laura Parsons Clerk & RFO

31/12/2023

	£ Treasurers Acc	£ Business Reserve	£ Rec Pro	
	18,594.24	11,684.20	2,681.58	
Balance per bank statements				32,960.02
Cheque Number				
002163	13.40			
002191	3,084.00			
002192	1,000.00			
Less: Unpresented Cheques as at	4,097.40			4,097.40
Net Balances as at				28,862.62

	£ Treasurers Acc	£ Business Reserve	£ Rec Pro	
CASH BOOK				
Opening Balance	6,526.13	10,695.96	2,661.95	
Unpresented Cheques	-3,487.34			
	3,038.79	10,695.96	2,661.95	16,396.70
ADD				
Receipts in Month	30,584.00	30,918.08	10.96	
Cheques Written back	1,661.00			
Interest received	55.00	70.16	8.67	
	32,300.00	30,988.24	19.63	63,307.87
LESS				
Payments in Month	20,841.95	30,000.00	0.00	
	20,841.95	30,000.00	0.00	
	14,496.84	11,684.20	2,681.58	28,862.62
		0.00	0.00	
Cash book Balance as at				28,862.62
				0.00