

Abbots Bromley Parish Council Bank Reconciliation 2023/2024

Year Ending 31st March 2024

Prepared by- Laura Parsons Clerk & RFO

31/08/2023

	£ Treasurers Acc	£ Business Reserve	£ Rec Pro	
	8,329.43	16,177.00	2,670.62	
Balance per bank statements				27,177.05
Cheque Number				
002143	130.00			
002145	132.00			
002150	130.00			
002151	140.00			
002162	130.00			
002163	13.40			
002168	999.00			
Less: Unpresented Cheques as at	1,674.40			1,674.40

Net Balances as at	31/08/2023	25,502.65
---------------------------	------------	------------------

	£ 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	10,000.00	15,410.88	0.00	
Interest received	55.00	70.16	8.67	
	10,055.00	15,481.04	8.67	25,544.71
LESS				
Payments in Month	6,438.76	10,000.00	0.00	
	6,438.76	10,000.00	0.00	
	6,655.03	16,177.00	2,670.62	25,502.65
		0.00	0.00	

Cash book Balance as at	31/08/2023	25,502.65
--------------------------------	------------	------------------

0.00