

Abbots Bromley Parish Council Bank Reconciliation 2024/2025

Year Ending 31st March 2024

Prepared by- Laura Parsons Clerk & RFO

30/06/2024

	£ Treasurers Acc	£ Business Reserve	£ Rec Pro	
	562.54	28,809.29	2,699.01	
Balance per bank statements				32,070.84
Cheque Number				
002226	398.03			
002227	265.36			
002230	167.55			
002231	170.00			
002232	499.50			
Less: Unpresented Cheques as at	1,500.44			1,500.44

Net Balances as at	30/06/2024	30,570.40
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	£ Treasurers Acc	£ Business Reserve	£ Rec Pro	
CASH BOOK				
Opening Balance	4,789.86	28,776.49	2,695.94	
Unpresented Cheques	-2,063.90			
	2,725.96	28,776.49	2,695.94	34,198.39
ADD				
Receipts in Month				
Cheques Written back	13.40			
Interest received		32.80	3.07	
	13.40	32.80	3.07	49.27
LESS				
Payments in Month	3,677.26	0.00	0.00	
	3,677.26	0.00	0.00	3,677.26
	-937.90	28,809.29	2,699.01	30,570.40
		0.00	0.00	

Cash book Balance as at	30/06/2024	30,570.40
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0.00