

# Abbots Bromley Parish Council Bank Reconciliation 2023/2024

Year Ending 31st March 2024

Prepared by- Laura Parsons Clerk & RFO

31/03/2024

	£ Treasurers Acc	£ Business Reserve	£ Rec Pro	
	11,041.96	11,722.11	2,690.28	
<b>Balance per bank statements</b>				<b>25,454.35</b>
Cheque Number				
002163	13.40			
002192	1,000.00			
002197	48.00			
002201	1,130.00			
002208	702.00			
002209	499.50			
<b>Less: Unpresented Cheques as at</b>	<b>3,392.90</b>			3,392.90

<b>Net Balances as at</b>	31/03/2024	<b>22,061.45</b>
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	£ Treasurers Acc	£ Business Reserve	£ Rec Pro	
<b>CASH BOOK</b>				
Opening Balance	6,526.13	10,695.96	2,661.95	
Unpresented Cheques	-3,487.34			
	<b>3,038.79</b>	<b>10,695.96</b>	<b>2,661.95</b>	<b>16,396.70</b>
<b>ADD</b>				
Receipts in Month	30,639.00	30,821.76		
Transfers		-30,000.00		
Interest received	0.00	204.39	28.33	
	<b>30,639.00</b>	<b>1,026.15</b>	<b>28.33</b>	<b>31,693.48</b>
<b>LESS</b>				
Payments in Month	26,028.73	0.00	0.00	
	<b>26,028.73</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,649.06</b>	<b>11,722.11</b>	<b>2,690.28</b>	<b>22,061.45</b>
		0.00	0.00	

<b>Cash book Balance as at</b>	31/03/2024	<b>22,061.45</b>
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0.00