

Wacton Parish Council year end Bank Reconciliation 2023-2024

Prepared by Alan Arber PSLCC Parish Clerk and JRF0

6th April 2024

Financial year ending 31st March 2024

Prepared by: Alan Arber Clerk/RFO

Date 2nd April 2023

Balance per bank statements as at 31st March 2024

Unity Trust Account

£ 12,730.26

Total

£ 12,730.26

Cheques Not Cashed

Total of unrepresented cheques

£0.00

Total of both accounts minus unrepresented cheques

£12,730.26

Cashbook

Opening Balance at 1st April 2023

£15,248.17

Add:

£25,402.00

Less:

Receipts  
£27,919.91  
Payments

Closing Balance 31st March 2024

£12,730.26