

Bank reconciliation – 2023 2024

Cubbington Parish Council

Name of smaller authority: **Cubbington Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31st March 2024

Prepared by (Name and Role): Jane Chatterton - Clerk & Responsible Finance Officer

Date: 31st March 2024

	£	£
Balance per bank statements as at 31st March 2024:		
Main Account	£47,076.00	
Account 2	<u>£46,628.87</u>	
		£93,704.87
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31.04.24	£0.00	
		<u>£0.00</u>
Add: any un-banked cash as at 31.04.24	£0.00	
		<u>£0.00</u>
Net balances as at 31.04.24		<u><u>£93,704.87</u></u>

CASH BOOK

Opening Balance 1st April 2023	Acc 1	£44,663.70	
	Acc 2	£62,739.66	
			£107,403.36
Add Receipts up to 31st March 2024	ACC 1		£86,751.88
Add Receipts up to 31st March 2024	ACC 2		£0.00
Less: Payments up to 31st March 2024			£100,450.37
Closing balance per cash book as as 31st March 2024			<u><u>£93,704.87</u></u>