

Bank Reconciliation		Financial Year ending 31st March 2024	
Authority Name	Duddington-with-Fineshade Parish Council		
Prepared by	Richard Reed	Clerk/RFO	
Date	23 rd April 2024		
Approved by	Chairman		
Date			
Balance per bank statements as at 31st March 2024		£	£
Community account		16542.36	
Business Savings account		1961.01	
			18503.37
Less any un-presented cheques at 31st March 2024			
101085		1136.99	
101086		590.80	
			1727.79
Add any unbanked cash at 31st March 2024			
		0	
			0
Net bank balances as at 31st March 2024			16775.58
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			15938.64
Add receipts in the year			10037.14
Less payments in the year			9200.2
Closing balance per receipts and payments account as at 31st March 2024. (Must equal net bank balances above)			16775.58