

WIGHILL PARISH COUNCIL

Bank Reconciliation 2024

Financial Year Ended 31 March 2024 Prepared by L T I Grant Clerk/RFO 7 April 2024

Balance per Bank Statement as at 31 March 2023	£
NatWest Charity Account	74.74
Balance at 31 March 2024	1815.60

The net balances reconcile to the receipts and payments account for the year as follows:

Receipts and Payments Account

Opening balance at 1 April 2023	74.74
Add Receipts in year	2,800.00
Deduct Payments in year	3,472.77
BALANCE CARRIED FORWARD 31 MARCH 2024	74.47

The Cumulative Balance is Represented by:-

NatWest Charity Account	1817.60
TOTAL	1817.60