

Bank reconciliation

Parish Council Name **LONGFRAMLINGTON PARISH COUNCIL**

Financial year ending 31 March 2023

Prepared by **Garth Rhodes Parish Clerk/RFO** (Name and Position) Date **10th April 2024**

Balance per bank statements as at 31 March 2024:	£	£
Community Account	10093.83	
Business Account	46382.27	
	<hr/>	56476.10
Less: any unpresented BACs Payments at 31 March 2024		
28/03/2024 G Rhodes	275.68	
29/03/2024 HMRC	68.20	
	<hr/>	343.88
Add: any uncredited deposits at 31 March 2023		
26/033/2024 NCC Pay ref 5389837	161.00	
	<hr/>	161.00
Net balances as at 31 March 2023		<hr/> <hr/> 56293.22

CASH BOOK

Opening Balance 1 April 2023	62301.36
Add: Receipts in the year	14098.78
Less: Payments in the year	20106.92
Closing balance per cash book as at 31 March 2023	<hr/> <hr/> 56293.22