

## Bank reconciliation - 31 March 2024

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role):

Date: 08/04/2024

		£	£
<b>Balance per bank statements as at 31/3/24</b>			
	account 1 TSB Account ..182	5,819.0	
	account 2 TSB Account ...375	11,428.0	
		—————	17,247.0
Less: any un-presented cheques as at 31/3/24		0	-
		—————	-
Add: any un-banked cash as at 31/3/24		0	
		—————	-
<b>Net balances as at 31/3/24</b>			<b><u>17,247.0</u></b>