

Bank reconciliation

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

County area (local councils and parish meetings only): **Kent**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Tracey Block, Responsible Financial Officer**

Date: **10/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
account 1	8,562.69	8,562.69
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/24	0	
Net balances as at 31/3/24 (Box 8)		<u>8,562.69</u>

CASH BOOK

Opening Balance 01/04/2023	4936.78
Plus receipts in the year	13403.97
Less payments in the year	9778.06
Closing Balance per cash book as at 31 March 2024	<u>8562.69</u>