

Silverdale Parish Council

Bank Reconciliation for the financial year ending 31 March 2024

Prepared by: Debra Powell, Parish Clerk and RFO Date 11 April 2024

	£	£
Balance per Bank Statements as at 31 March 2024		
Current account	25,831.46	
Deposit account	<u>52,897.69</u>	
		78,729.15
Less: unpresented cheques at 31 March 2024		
Cheque numbers	259	-20.00
	309	-79.13
	315	-107.16
	317	-1,025.00
	319	-574.74
Net balances as at 31 March 2024		<u><u>76,923.12</u></u>
Cashbook		
Opening balance 1 April 2023	89,024.13	
Add: receipts in the year	33,752.74	
Less: payments in the year	<u>-45,853.75</u>	
Closing Balance as per cash book as at 31 March 2024		<u><u>76,923.12</u></u>