

PARHAM PARISH COUNCIL
Bank Reconciliation 2023-2024

Bank Reconciliation as at 31 March 2024

Account Balance B/f as at 01 April 2023		<u>21,679.49</u>
Add Receipts		9,628.03
Less Payments		8,778.43
Account Balance C/f at 31 March 2024		<u>22,529.09</u>
Represented by:		
Current Account at 31 March 2024	330.38	
Less Unpresented cheques as at 31 March 2024	<u>330.38</u>	330.38
Deposit Account at 31 March 2024		22,198.71
Total Bank/Cash holdings as at 31 March 2024		<u>22,529.09</u>

Unpresented Cheques as at 31 March 2024 are:

Total Uncleared Cheques: -

The above Bank Reconciliation represents the true financial position of Parham Parish Council as at 31 March 2024

Signed
Examining Officer

Date

Signed
Responsible Financial Officer

Date

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