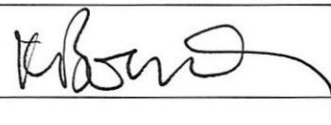


Bank Reconciliation Financial year ending 31 March 2024**Walsham le Willows Parish Council****Prepared by:** Kevin Boardley, Clerk/RFO**Date:** 02/04/2024**Approved by:****Date:** 10/04/2024

Balance per bank statements 31 March 2024	£	£
Current account	3,982.99	
Reserve (deposit) account	42,443.75	
Less: any un-presented cheques at 31 March Cheque numbers:	0.00	
Add any unbanked cash at 31 March eg Allotment rents banked 31 March (but not credited until 1 April)	0.00	
Net bank balances 31 March 2024		46,426.74

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK	
Opening Balance	62,681.70
Add: Receipts in the year	45,579.83
Less: Payments in the year	61,834.79
Closing balance per cash book 31 March 2024 (= equal net bank balances above and Section 2, Box 8 on AGAR)	46,426.74