

BANK RECONCILIATION – SCHEDULE B

BANK RECONCILIATION	FINANCIAL YEAR ENDING 31 MARCH 2024
Authority name and ref.	EAST DRAYTON PARISH COUNCIL
Prepared by: Clerk and RFO	Gillian Squire Date: 12/04/24
Approved by : Chairman	SJ Manson Date: 20/05/24

Balance per bank statements as at 31 March 2024	£	TOTAL £
Balances on all bank accounts as at 31 March 2024, no petty cash held		
TSB	5525.45	5525.45
Less: un-presented cheques		
Groundwork UK	2026.00	3499.45
Add: un-banked cash		
None	0.00	3499.45
TOTAL – NET BANK BALANCES AS AT 31 MARCH 2024		3499.45

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK (receipts and payments)	£
Opening balance:	3448.38
Add: Receipts in the year:	13607.45
Less: Payments in the year:	-13556.38
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2024	3499.45