

STOKE-BY-NAYLAND PARISH COUNCIL 2023/24

End Of Financial Year Bank Reconciliation
1 April 2023- 31 March 2024

Prepared by James Dark RFO



Balance per bank statement 29 March 2024	Business Premium Account	20,249.55
Balance per bank statement 29 March 2024	Community Account	<u>4,963.84</u>
		25,213.39

Less unpresented cheques for the period to 31 March 2024

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Net bank balances 31 Mar 2024	<u>25,213.39</u>
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Cash Book Opening Balance 1st April 2023	32,896.42
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Add: Receipts	14,913.20
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Less: Payments	- 22,596.23
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Cash Book balance 31 Mar 2024	<u>25,213.39</u>
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