

ALDBROUGH ST JOHN PARISH COUNCIL

*Clerk to the Parish Council: Jenny Pears, 14 Twinsburn Road, Heighington Co. Durham DL5 6RL
 Email: Aldbroughstjohnclerk@gmail.com Telephone: 07867122005*

BANK RECONCILIATION

Financial year ending 31 March 2024

Prepared by Mrs Jenny Pears, Clerk and approved by the Parish Council on 6th May 2024

Balance per bank statements as at 31 March 2024	£		
Current account (Nat West)	4580		£
			£4580
Balance per bank statements as at 31 March 2024	£		
Play Park account (Co-op)	4594		£
			4594
Less: any un-presented cheques at 31 March 2024	£		£
	0.00		
			(0.00)
Add: any un-banked cash at 31 March 2024	£		£
	0.00		
Net balances as at 31 March 2024			£
			9174.00

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

Cash Book			
Opening Balance 1 April 2023			£
			9604.00
Add: Receipts in the year			5826.00
Less: Payments in the year			(6258.00)
			9174.00
Closing balance as at 31 March 2024			9174.00

CLERK / RESPONSIBLE FINANCIAL OFFICER

Jenny Pears

Dated _____

CHAIRMAN

Mike Banks

Dated _____