

# The Orchards and Margaret Marsh Parish Council

## Bank Reconciliation at 31<sup>st</sup> March 2024

Financial year ending 31<sup>st</sup> March 2024

Prepared by Rosanne Jacques and presented to the Council on 13th May 2024 by .....

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

	£
Cash Book Opening Balance 1 <sup>st</sup> April 2023	2296.08
Receipts for 2022-2023	3132.49
<b>Total</b>	<b>5428.57</b>
Payments made in the year 2023-2024	3162.47
<b>Balance as per cash book</b>	<b>2266.10</b>
Plus unpresented cheques 2022-2023	0
<b>Closing balance as per bank statement</b>	<b>2244.10</b>
Net balances as at 31 <sup>st</sup> March 2024	
Current Account      £2,266.10	
<b>Total balances carried forward £2,266.10</b>	