

## Bow Parish Council Audit 2024 Bank Reconciliation

### BANK RECONCILIATION

Name of smaller authority: BOW PARISH COUNCIL

County area (local councils and parish meetings only): DEVON

#### Financial year ending 31 March 2024

Prepared by Brenda Ware Clerk & Responsible Financial Officer

Date 05/04/2024

	£	£
Balance per bank statements as at 31 March 2024:		
current a/c	19,162.54	
deposit a/c	8,023.74	
	<hr/>	27,186.28
Petty cash float (if applicable)	n/a	NIL
Less: any un-presented cheques at 31 March 2024	Nil	
	<hr/>	
Add: any un-banked cash at 31 March 2024		
	NIL	NIL
	<hr/>	
Net balances as at 31 March 2024 (Box 8)		<u>27,186.28</u>

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

#### CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	33,240.86
Add: Receipts in the year	12,608.85
Less: Payments in the year	(18,663.43)
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	<hr/> <u>27,186.28</u>