

Hutton Henry & Station Town Parish Council

Bank Reconciliation 2023/24

This reconciliation must include all bank and building society accounts and other short-term investments*. It must agree to Box 8 in the column headed "Year ending 31 March 2024" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis

Financial year ending 31 March 2024

Prepared by Lisa Hall, Clerk 31/03/24

Balance per bank statement as at 31 March 2024	£193,260.47
Current Account	£7,284.89
Savings Account	£185,975.58
 Petty Cash Float	 £28.77
 Less: any unpresented cheques at 31 March 2024	 £0.00
 Add: any un-banked cash at 31 March 2024	 £0.00
 Net balances as at 31 March 2024	 £193,289.24

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

Cash Book

Opening Balance 1 April 2023	£157,224
Add: Receipts in the year	£109,695
Less: Payments in the year	£73,630
Closing balance per cash book as at 31 March 2024	£193,289