

# Bank Reconciliation

Cannington Parish Council  
Somerset

## Financial year ending 31st March 2024

Prepared by Tina Gardener - Clerk & RFO

Date 30/04/24

<b>Balance per bank statements as at 31st March 2023</b>	£	£
Treasurers Account	8506.94	
Business Bank Instant	29933.08	
Reserves Business Bank Instant	339016.00	
	<hr/>	377456.02
<b>Less unpresented cheques at 31st March 2023</b>		
	3834	
	<hr/>	200.00
		200.00
<b>Net balance at 31st March 2024</b>		<b>377256.02</b>

The net balances reconcile to the cash book for the year

### CASH BOOK

Opening balance as at 1st April 2023	388908.39
Add: Receipts for the year	111456.38
Less: Payments for the year	123108.75
	<hr/>
	<b>377256.02</b>