

Bank Reconciliation

St Dennis Parish Council **Cornwall**

Financial Year Ending 31 March 2024

Prepared by Lynn Clarke

Balance per bank statements as at 31st March 2023:	£	£
Barclays Community Account	150,962.52	
Barclays Saver Account	122,761.34	
Barclays saver Account - Education	54,732.51	
Barclays Community Account Education	27,399.29	
Unity Trust Saver	70,875.54	
Unity Trust Current	9,950.50	436,681.70
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Petty Cash Float		74.02
Less any unrepresented Payments at 31 March 2024		
Add any unbanked Cash at 31st March 2024		30.00
Net Balance as at 31st March 2024 (Box 8)		<u><u>436,785.72</u></u>
The net balances reconcile to the Cash Book (receipts and payment account) for the Year, as follows		
CASH BOOK:		
opening Balance 1 April 2023 (prior year Box 8)		416,531.89
Add: Receipts in the year		199,181.82
Less Payments in year		-178927.99
Closing Balance per Cash Book (receipts and payments account) as at 31st March 2023 (Box 8)		436,785.72