## **BANK RECONCILIATION**

## **Okehampton Hamlets Parish Council**

## Period ending 31 March 2024

Prepared by Jane Gillard, Parish Clerk and Responsible Financial Officer Date31/3/24

Approved by - meeting ref 301/11.5 dated 7/5/24 Date 07/05/2024

Balance per bank statements as at				
31 March 2024	£	£		
Current account		1025.57		
Deposit account		48812.73		
		49838.30		
Less: any unpresented cheques				
······································				
Add: any unbanked money	0	0		
Net bank balances as at 31 March				
2024		49,838.30		
The net balances reconcile to the Cash Book (receipts and payments				
account) for the year, as follows				
Cashbook				
Opening Balance		48,934.12		

Opening Balance	48,934.12
Add: Receipts in the Year	33,446.04
Less: Payments in the Year	32,541.86

Closing balance per cash book (receipts and payments book) as at 31 March (must equal net bank balances above) 49,838.30