

BANK RECONCILIATION

Okehampton Hamlets Parish Council

Period ending 23 September 2024

Prepared by Emily Young, Parish Clerk and Responsible Financial Officer
Date 24/09/2024

Approved by - Cllr Martin Littlejohns
Date 1st October 2024

Balance per bank statements as at 23 September 2024

	£	£	
Current account (Treasurers)		2382.32	Current Account (36901368)
Deposit account (BB Inst online)		50,666.69	Savings Account (38166660)
		53,049.01	

Less: any unpresented cheques 0 0.00

Add: any unbanked money 0 0

Net bank balances as at 23 September 2024 53,049.01

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

Cashbook

Opening Balance	55,389.93	
Add: Receipts in the Year	592.20	(up to 18/09/24)
Less: Payments in the Year	2,933.12	(Include VAT - up to 03/09/24)
	53,049.01	
Closing balance per cash book (receipts and payments book) as at 23	53,049.01	0.00 Difference