

# Bank reconciliation

Parish Council Name: Horsmonden Parish Council

Financial year ending 31 March 2024

Prepared by: Lucy Noakes, Clerk and RFO Horsmonden PC Date: 22/04/2024

Balance per bank statements as at 31 March 2024:	£	£
Current account – Unity Trust Bank	23430.97	
Deposit account – United Trust Bank	75781.34	
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques at 31 March 2024 (normally only current account)	0	
Add: any un-banked cash at 31 March 2024	0	
Net balances as at 31 March 2024	99212.31	
<b><i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i></b>		
Opening Balance 1 April 2023	21188.32	
Add: Receipts in the year	210733.21	
Less: Payments in the year		132709.22
Closing balance per cash book [receipts and payments book] as at 31 March 2024 ( <b>must equal net balances above</b> )	99212.31	