

**LONG MAN PARISH COUNCIL**

**BANK RECONCILIATION year to 30 November 2023**

**Prepared by Jeanne Peterson, Clerk & RFO**

<b>Balance per bank statement as at 30 November 2023</b>	<b>£</b>	<b>£</b>
<b>Community Account of which breakdown is:</b>		
General funds	9,547.53	
Contingency reserve fund earmarked for emergency	5,000.00	
Earmarked grants & donations fund	300.00	
Milton Street phone box maintenance fund	250.00	
CIL designated funds	1,193.88	
		<b><u>16,291.41</u></b>

**Less un-presented cheques and transactions account at 30 November 2023**

Cheques not yet debitted):		
100800	-37.80	
100801	-37.80	
100806	-1,076.47	
100808	-250.00	
		-1,402.07
Un-banked cash at 30 November 2023	<u>0.00</u>	<u>0.00</u>

**Net balance as at 30 November 2023** **14,889.34**

*The net balance reconciles to the Cash Book (receipts and payments account) for year, as follows:*

**CASH BOOK:**

Opening Balance 1 April 2023	11,171.16
Add: receipts in the Year	13,627.68
Less: Payments in the Year	<u>-9,909.50</u>
<b>Closing balance per cash book [receipts and payments book] as at 30 November 2023 (must equal net balance above)</b>	<b><u>14,889.34</u></b>