

LONG MAN PARISH COUNCIL

BANK RECONCILIATION year to 31 December 2023

Prepared by Jeanne Peterson, Clerk & RFO

| | | |
|--|----------|-------------------------|
| Balance per bank statement as at 31 December 2023 | £ | £ |
| Community Account of which breakdown is: | | |
| General funds | 9,221.93 | |
| 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 | |
| | | <u>15,965.81</u> |

**Less unrepresented cheques and transactions
account at 31 December 2023**

| | | |
|------------------------------------|-----------|--------------------|
| Cheques not yet debitted): | | |
| 100806 | -1,076.47 | |
| | | -1,076.47 |
| Un-banked cash at 31 December 2023 | 0.00 | 0.00 |
| | | <u>0.00</u> |

Net balance as at 31 December 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> |
| Closing balance per cash book [receipts and payments book] as at 31 December 2023 (must equal net balance above) | <u>14,889.34</u> |