

LONG MAN PARISH COUNCIL

BANK RECONCILIATION year to 31 January 2024

Prepared by Jeanne Peterson, Clerk & RFO

Balance per bank statement as at 31 January 2024	£	£
Community Account of which breakdown is:		
General funds	6,771.45	
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>13,515.33</u>

**Less un-presented cheques and transactions
account at 31 January 2024**

Cheques not yet debitted):		
100809	-144.00	
		-144.00
Un-banked cash at 31 January 2024	0.00	0.00
		<u>0.00</u>

Net balance as at 31 January 2024 **13,371.33**

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>-11,427.51</u>
Closing balance per cash book [receipts and payments book] as at 31 January 2024 (must equal net balance above)	<u>13,371.33</u>