

LONG MAN PARISH COUNCIL

BANK RECONCILIATION year to 31 March 2024

Prepared by Jeanne Peterson, Clerk & RFO

Balance per bank statement as at 31 March 2024	£	£
Community Account of which breakdown is:		
General funds	4,650.23	
Contingency reserve fund earmarked for emergency	5,000.00	
Earmarked grants & donations fund	300.00	
Milton Street phone box maintenance fund	149.56	
CIL designated funds	1,193.88	
		<u>11,293.67</u>
Less unrepresented cheques and transactions		
account at 31 March 2024		
Cheques not yet debitted):		
Chq 100824	-30.00	
Chq 100826	-48.00	
		-78.00
Un-banked cash at 31 March 2024	<u>0.00</u>	<u>0.00</u>
Net balance as at 31 March 2024		<u>11,215.67</u>

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>-13,583.17</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balance above)	<u>11,215.67</u>