

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> |