

# Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2023 to 31 March 2024

## Bank Balance at 31 March 2024

HSBC (closing Balance 31 March 2024)	£17,372.54	
Petty Cash	£0.00	
		<u>£17,372.54</u>

Less: un-presented cheques at 31 March 2024

Cheque Numbers:			
	100231	£1,076.30	
	100232	£269.20	
	100233	£30.00	
	100234	£93.60	
	100235	£374.40	
			<u>£1,843.50</u>

Add: un-banked cash

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		<u>£0.00</u>

**Net Bank Balances as at 31 March 2024**

**£15,529.04**

The net balances reconcile to Cash Book (receipts and payments account) for year, as follows:

## CASH BOOK

Opening Balance (Balance b/fwd)	£16,117.62
Add: Receipts in the year	£4,272.00
Less: Payments in the year	£4,860.58
	<u>£15,529.04</u>

(Receipts & Payments book) as at 31 March 2024 (must equal net bank balances above)