

DENNINGTON PARISH COUNCIL
Bank Reconciliation 2023-2024

Bank Reconciliation as at 31 March 2024

Account Balance B/f as at 01 April 2023		19,747.84
Add Receipts		13,024.61
Less Payments		13,320.40
Account Balance C/f at 31 March 2024		<u>19,452.05</u>

Represented by:

Current Account at 31 March 2024	3,537.78	
Less Unpresented cheques as at 31 March 2024	<u>1,276.02</u>	2,261.76
Active Saver Account at 31 March 2024		7,620.36
Equipment Account as at 31 March 2024		9,569.93
Total Bank/Cash holdings as at 31 March 2024		<u>19,452.05</u>

Unpresented Cheques as at 31 March 2024 are:

SALC		22.8
John Calver		59.82
L. Kirk		1012.2
HMRC		181.2

Total Uncleared Cheques: 1,276.02

The above Bank Reconciliation represents the true financial position of Dennington Parish Council as at 31 March 2024

Signed
RFO

Date

Signed
Examining Councillor

Date