

# Bank Reconciliation 2023/24

Bank Reconciliation  
Amber Hill Parish Council

1.4.23 to 31.3.24

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Date

08/03/2024

Balance as per Bank Statement at 31.03.23

Current account

Deposit account

Less any unpresented cheques as at 31.03.23

Plus any unbanked cash as at 31.03.23

Net Bank Balances as at 31.03.23

## CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

£	£
£ 4,420.76	
£ 4,945.08	
	£ 9,365.84
	£ 665.11
	£ -
	£ 8,700.73
£	
£ 7,546.88	
£ 5,382.43	
£ 4,228.58	
	£ 8,700.73

unpresented chqs	
	£ 441.11
	£ 200.00
	£ 24.00
	£ 665.11



£0.00