

BANK RECONCILIATION

Thursley Parish Council

County Area - Surrey

Financial Year Ending 31st March 2024

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Reviewed by: A. Luff

Date: 22.5.24

Thursley Parish Council current bank account 00328954

Current account	6239.41
32 Day Deposit account	30126.34
Balance per bank statements @ 31st March 2024	<u>£36,365.75</u>
Petty cash	<u>0.00</u>
Unpresented Cheques:	£220.40
Un-banked cash @ 31st March 2024	<u>0.00</u>
Net balance @ 31st March 2024	<u>£36,145.35</u>

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

CASH BOOK

Opening balance @ 1st April 2023	<u>£36,383.02</u>
Receipts in the year	<u>£18,741.80</u>
Payments in the year	<u>£18,979.47</u>
Closing balance as per cash book @ 31st March 2024	<u>£36,145.35</u>