

WALTHAM PARISH COUNCIL

Bank Reconciliation Financial year ending 31st March 2024

Prepared by: Tony McCord (Clerk/RFO)

Date: 24th April 2024

Approved by: Cllr Jane Robinson (Vice Chairman)

Date: 7th May 2024

Balance per bank statements as at:31st March 2024

Unity Trust Current Account	£7,132.01
Unity Trust Instant Access Account	£0.00
Net Bank Balance at 31st March	£7,132.01

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

Opening Balance	£9,346.94
Add: Receipts in the year	£10,454.82
Less: Payments in the year	£12,669.75

Closing balance per cash book as at 31st March 2024 £7,132.01