

GOWDALL PARISH COUNCIL
BANK RECONCILIATION AS AT 31 MARCH 2024

Prepared by: Pauline Anne Sykes
Clerk and Responsible Financial Officer to Gowdall Parish Council

Date: 6th April 2024

Balance per bank statements as at 31 March 2024

Current Account ...8807	7,456.29	
Deposit Account ...0502	<u>7,378.16</u>	
Included Reserves:		
Flood Fund 900.00		
Toddler Group 225.00		
Scarecrow Garden 523.14		
Lap Top Grant <u>1,500.00</u>		
	£ 3,148.14	
Net Balances as at 31 March 2024		<u>14,834.45</u>


The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK:

Opening Balance 1 April 2023	11,150.85
Add: Receipts	<u>13,113.41</u>
	24,264.26
Less: Payments	<u>9,429.81</u>

Closing balance per cash book as at 31 March 2024 **14,834.45**

Signed  Chairman

Signed  Clerk/Responsible Financial Officer

Date 13.05.2024