

Bank Reconciliation

Name of Smaller Authority - Whatlington Parish Council

County Area - East Sussex

Financial year ended 31st March 2024

Prepared by Mrs V. Bennett Clerk / Responsible Financial Officer

Date 12th April 2024

| | | |
|---|----------------|----------------|
| Balances per bank statement as at 31 st March 2024 | £ | £ |
| Current Account | 2030.63 | |
| Deposit Account | <u>5352.08</u> | |
| | | 7382.71 |
| Less Cheques not deposited | | |
| 100870 | 140.00 | |
| 100873 | 300.00 | |
| 100875 | 750.00 | <u>1190.00</u> |
| Net Balances as at 31 st March 2024 | | 6192.71 |

The net balance reconcile to the Cash Book (Receipts and payments account)
For the year as follows:-

| | |
|--|----------|
| Opening Balance 1 st April 2023 | 9873.27 |
| Add: Receipts in the year | 7317.59 |
| Less: Payments in the year | 10998.15 |
| Closing balance per cash book (Receipts and Payments book) As 31 st March 2024 | 6192.71 |