

Burston and Shimpling Parish Council

Bank Reconciliation – Financial Year Ending 31st March 2024

Prepared by A Wakeham RFO Dated: 5th April 2024

Balance per bank statement as at 31st March 2024

Lloyds Treasurers Account	£8,191.96	
Lloyds Asset Reserve Account	£10,305.29	
		£18,497.25

Petty Cash in hand at 31 st March 2024	Not held	£0.00
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Less: unpresented cheques at 31st March 2024

None		£0.00
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Net Balances (receipts and payments book) as at 31 st March 2024		<u>£18,497.25</u>
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Burston and Shimpling Parish Council

Bank Reconciliation – Comparison between Year Ending March 2023 and March 2024		
31 st March 2023		31 st March 2024
£11,383.53	Lloyds Treasurers Account	£8,191.96
£11,186.56	Lloyds Asset Reserve Account	£10,305.29
£22,570.09	Balance	£18,497.25
£22,570.09	Net Balances (receipts and payments book)	£18,497.25