

Bank reconciliation 23-24

Name of smaller authority: Ightenhill Parish Council

County area (local councils and parish meetings only): (Burnley), Lancashire

Financial year ending 31 March 2024

Prepared by Mr Cunliffe- Clerk to the Council (Name and role)

Date 20/05/2024

Balance per bank statements as at 31 March 2024:

£3,819.26

Petty cash float (if applicable) NONE

Less: any un-presented cheques at 31 March 2024 NONE

Add: any un-banked cash at 31 March 2024 NONE

£3,819

Net balances as at 31 March 2024 (Box 8) _____

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

CASH BOOK:

Opening Balance 1/4/23 (Prior year Box 8) 4,671.60 (4,672)

Add: Receipts in the year £4,157.00

Less: Payments in the year £5,009.34

Closing balance per cash book [receipts and payments book] as 3,819.26 (£3,819) _____
at 31 March 2024 (must equal net balances above – Box 8) _____