

## Bank reconciliation

Name of smaller authority: Tillside Parish Council

County area (local councils and parish meetings only): Northumberland

### Financial year ending 31 March 2024

Prepared by Isabel Hunter RFO

Date 13<sup>th</sup> April 2024

Balance per bank statements as at 31 March 2024:	£	£
Current Account	<u>20285.03</u>	
		20285.03
Petty Cash (if applicable)		
Less: any un-presented cheques at 31 March 2024		
Add: any un-banked cash at 31 March 2024		
Net balances as at 31 March 2024 (Box 8)		<u>20285.03</u>

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

#### CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	29093.95
Add: Receipts in the year	11152.29
Less: Payments in the year	(19961.21)
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Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	<u>20285.03</u>