

Bank reconciliation

Boningale Parish Council

Financial year ending 31st March 2024

Prepared by Michael Ward – Parish Clerk and Responsible Financial Officer

Date - 15th May 2024

Balance per bank statement as at 31st March 2024

Co-operative Bank – current account	£2792	
Total		£2792
Petty cash float		n/a
Less any unpresented cheques	£300	
Add: any unbanked cash as at 31 st March 2024	none	
Net balance as at 31 st March (Box 8)		£2492

The net balance reconciles to the cash book (receipts and payments account) for the year, as follows

CASH BOOK:

Opening balance 1 st April 2023 (prior year Box 8)	£1932
Add: receipts for the year	£3140
Less: payments for the year	£2580
Closing balance per receipts and payments 2024 (must equal net balance above Box 8)	£2492