

Bank Reconciliation - Financial Year Ending 31st March 2024

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 31st March 2024

Approved by:

Date:

Balance per bank statements as at 31st March 2024

	£	£
Club Account (Main Account)	5,349.94	
Business Instant Account (Reserve account)	11,834.15	
		17,184.09

Less: any un-presented cheques at

Add any unbanked cash / cheques at

Net Bank Balances as at 31st March 2024 **17,184.09**