

Bank Reconciliation - Financial Year Ending 31st March 2024

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 30th June 2024

Approved by:

Date:

Balance per bank statements as at 30th June 2024

	£	£
Club Account (Main Account)	2,358.25	
Business Instant Account (Reserve account)	29,914.41	
		32,272.66

Less: any un-presented cheques at

Add any unbanked cash / cheques at

Net Bank Balances as at 30th June 2024	32,272.66
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