

Bank Reconciliation - Financial Year Ending 31st March 2024

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 30th September 2024

Approved by:

Date:

Balance per bank statements as at 30th September 2024

	£	£
Club Account (Main Account)	4,154.30	
Business Instant Account (Reserve account)	25,060.62	
		29,214.92

Less: any un-presented cheques at

Add any unbanked cash / cheques at

Net Bank Balances as at 30th September 2024 **29,214.92**