

BRADLEY PARISH COUNCIL

Bank reconciliation

Financial year ending 31st March 2024

Prepared by Councillor Andrew Poppleton, Financial Officer

	£
Balance per bank statement at 31st March 2024	5678.78
Less: Unpresented cheques at 31st March 2024	0.00
Add: Unbanked cash at 31st March 2024	0.00
Net balances as at 31st March 2024	<u>5678.78</u>

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:

Cash Book:	
Opening Balance 1st April 2023	4874.17
Add: Receipts for year	6200.00
Less: Payments in year	5395.39
Closing Balance per Cash Book 31st March 2024	<u>5678.78</u>