

Bank reconciliation

LAMPLUGH PARISH COUNCIL

Financial year ending: 31 March 2024

Prepared by: Angela Meek, Clerk and RFO 05 May 2024

Balance per bank statement as at:	31 March 2024	£13,420.56
Petty cash float (if applicable) N/A		£0.00
Less: any un-presented cheques at:	31 March 2024	£0.00
Add: any un-banked cash at:	31 March 2024	£0.00
Net balances as at:	31 March 2024	£13,420.56

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance at:	01 April 2023	£14,184.02
Add: Receipts in the year:		£17,156.19
Less: Payments in the year:		£17,919.65
Closing balance per cash book [receipts and payments book] as at:		£13,420.56