

**BANK RECONCILIATION**

Local Council Name: Hadnall Parish Council

Financial year ending 31 Mar 2024

Prepared by: Alison Utting, Parish Clerk

Date: 31 Mar 2024

**BANK BALANCE**

|  |                 |
|--|-----------------|
|  | £               |
| Balance per bank statements:                       |                 |
| Unity Trust Current Account                        | 3266.05         |
| CCLA Public Sector Deposit Fund                    | 48506.43        |
| PLUS outstanding refund (CCLA) - see separate note | 36.00           |
| <b>Net balances 31 Mar 2024</b>                    | <b>51808.48</b> |

**CASH BOOK**

|                                    |                  |
|------------------------------------|------------------|
| Opening balance 1 April 2023:      |                  |
| Unity Trust Current Account        | 49998.82         |
| <br>                               |                  |
| Add: Receipts in the year          | 17835.48         |
| Less: Payments in the year         |                  |
| Revenue                            | (11111.12)       |
| Capital                            | <u>(4914.70)</u> |
| <br>                               |                  |
| <b>Closing balance 31 Mar 2024</b> | <b>51808.48</b>  |

**CHAIRMAN'S SIGNATURE:** .....

**DATE:** .....