**BANK RECONCILIATION**

Local Council name: Albourne Parish Council

Financial year ending 31st March 2024

Prepared by: Iain McLean (Clerk and RFO) Date 31st March 2024

Balances per last Bank Statements as at 31/03/24

 £ £
Current account 30,285.82

Savings account 2,689.77

 32,975.59

Less: Un-presented cheques as at 31/03/24

Cheque number 001038 ( 31.51)
Ditto 001043 (577.45)
Ditto 001044 ( 54.00)
Ditto 001045 (219.02)
Ditto 001048 (2,580.00)
Ditto 001049 (577.45)

 4,039.43

Add: Un-banked cash at 31/03/24 0

Net balance as at 31/03/24 28,936.16

CASH BOOK

Opening balance 1/04/23 29,739.66

Add: Receipts in the year 17,821.89

Less: Payments in the year (18,625.39)

Closing balance per cash book as at 31/03/24 28,936.16