

BANK RECONCILIATION

Algarkirk Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement on 31 March 2024	£	£17,346.57
Current account		
LESS: unpresented cheques on 31 March 2024		0.00
ADD: unbanked cheques		0.00
Total cash in hand on 31 March 2024		£17,346.57
CASH BOOK		
Opening Balance		15,428.26
ADD: Receipts		9,343.39
LESS: Payments		(7,425.08)
Total Cash in Hand on 31 March 2024		£17,346.57
Business Account		42.59
Total Funds on 31 March 2024		£17,389.16

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Clerk/RFO

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Chairman