

Tunstead Parish Council Bank Reconciliation

Financial year ending 31 March 2024

Prepared by: Jimmy Miller

Date: 17th April 2024

Balance per bank statements as at 31st March 2024

Current account (to 31/03/2024)	£5,518.25	
Bus. Premium account (to 31/03/2024)	£14,365.64	
Business Savings account (to 31/03/2024)	£12,522.40	
		£32,406.29

Less: Unpresented payments at 31st March 2024
Cheque - payee and number

NCC	Online	3,628.25
ICO	Online	35.00

£3,663.25

Net balances at 31st March 2024

£28,743.04

Cashbook

Opening balance at 1 April 2023	£29,986.08
Add: Receipts	£14,605.08
Less: Payments	£15,848.12
Closing Balance 31 st March 2024	<u>£28,743.04</u>