

**Humber, Ford & Stoke Prior Group Parish Council**

**Financial Year 2023-24**

**Bank Reconciliation Statements as at 31/03/2024**

Prepared by Allan Drew (RFO)

Date: 19/06/2024

		£	£
<b>Balance from Bank Statements</b>			
Unity Trust current account dated	31/03/24	Balance as at 31/03/2024	1620.85
Petty cash in hand		As at 31/03/2024	0.00
			<u>1620.85</u>
<b>Less unrepresented items</b>			0.00
			<u>0.00</u>
<b>Plus receipts not banked/cleared</b>			0.00
			<u>0.00</u>
		<b>Net balance at 31/03/2024</b>	<b>1620.85</b>

The net balance reconciles to the cash books for the year to 31/03/2024 as follows:

**Balance in current account cash book**

Opening balance at 01/04/2023		3827.55	
Add: receipts to 31/03/2024		25740.13	
Less: payments to 31/03/2024		27946.83	
			<u>1620.85</u>
		Net balance at 31/03/2024	1620.85

**Balance in petty cash book**

Opening balance at 01/04/2022		0.00	
Add: receipts to 31/03/2024		0.00	
Less: payments to 31/03/2024		0.00	
			<u>0.00</u>
		Net balance at 31/03/2024	0.00

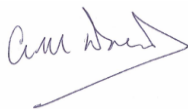
**All Cash Books**

**Net balance at 31/03/2024** 1620.85

**Difference**

**0.00**

Signed:



RFO

Date 19/06/2024

Countersigned

Councillor

Date