

Bank reconciliation 2023-2024

Name of smaller authority:

ST EWE PARISH COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2024

Prepared by (Name and Role):

CHRISTINE WILSON, PROPER OFFICER & RFO

Date:

18/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Instant Access Account	15,920	
Current Account	201	
		16,121
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
NONE	-	
		-
Add: any un-banked cash as at 31/3/24		
NONE	-	
		-
Net balances as at 31/3/24		16,121
What is the figure in Box 8 in the Accounting Statement?		16,121
Does the bank reconciliation above agree to Box 8?		Yes