

Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short term investments, it **must** agree to Box 6 in the column headed "Year ending 31 March 2024" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, not when an income and expenditure basis is used

Parish Council name: Bilsington Parish Council

Financial year ending 31 March 2024

Prepared by: Peter Setterfield PSLCC Parish Clerk and Responsible Financial Officer

11th April 2024

Balance per bank statements as at 31 March 2024	£	£
current account		4,951.35
Instant access		4,218.89
Less any unpresented cheques as at 31 March 2024		
924	30.00	1,273.52
932	78.80	
933	374.10	
934	94.60	
935	245.62	
936	163.60	
937	36.00	
938	100.80	
939	150.00	
Add: any un-banked cash as at 31 March 2024		0
Net balances as at 31 March 2024		7,896.72

The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:

CASH BOOK	
Opening Balance 1 April 2023	8,935.74
Add: Receipts in the year	7,926.29
Less: payments in the year	8,965.31
Closing balance per cash book as at 31 March 2024 (must equal net balances above)	7,896.72