

Bank Reconciliation**Financial year ending 31/03/2024****Council name Alkham Parish Council**

This reconciliation must include all bank and building society accounts and other short-term investments. It must agree to Box 8 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, but not when an income and expenditure basis is used.*

Prepared by Irene Bowie Responsible Financial Officer . Date 15 May 2024

Balances per bank statements at 31/03/2024

Alkham Main Current Account	5,639.11
Business Reserve	34,871.12

Total bank balances	40,510.23
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APC Main Current Account

Less: any un-cleared Payments at 31st March 2024

Date	Reference	Amount
28/03/2024		-780.00
26/03/2024		-72.94
26/03/2024		-74.94
26/03/2024		-143.11
26/03/2024		-89.90
26/03/2024		-60.00

-1,220.89

Add: any un-banked cash at 31st March 2024 3.00

Petty cash float (if applicable) 0.00

Total net balances at 31/03/2024	39,292.34
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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	41,884.13
Add: Receipts in the year	16,134.01
Less: Payments in the year	18,728.80

Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above)

39,289.34