

ELWICK PARISH COUNCIL
Bank Reconciliation as at 31st March 2024

AT BANK	£
Balance per bank statement (161) as at 31 March 2024	1381.67
Less: unpresented cheques at 31 March 2024:	
300752 £ 419.10	419.10
Plus: Uncleared receipts as at 31 March 2024	<u>0</u>
Net balance as at 31 March 2024	962.57

CASH BOOK	
Opening balance at 1 April 2023	19,888.77
Receipts	17,128.35
Less payments	<u>(36,054.55)</u>
Balance C/F at 31 March 2024	962.57

Prepared by Marrieanne Lavelle Davies, Clerk/RFO