

CADEBY PARISH COUNCIL

Bank Reconciliation at 31st March 2024

	Cash in hand 1st April 2023		
	Savings account 03024644	5,859.32	
	Current account 71085824	61.06	
	Add Receipts	5745.79	
			11666.17
	Less: Payments 1/4/23 - 31/3/24 as per cashbook	4,099.59	
A	Cash in hand as per cash book at 31st March 2024		7,566.58
	Bank statements at 31st March 2024:		
	Savings account 03024644	7,597.11	
	Current account 71085824	113.09	
	Less: Unpresented cheques 2023/24		
	Chq 100725 LCC £143.62	143.62	
B	Adjusted bank balance at 31st March 2024		7,566.58