

Bank reconciliation

Name of smaller authority: **Gressenhall Parish Council**

County area (local councils and parish meetings only: Norfolk

Financial year ending 31 March 2024

Prepared by Leanne Jarrett, Parish Clerk (Name and role)

Date 7th April 2024

Balance per bank statements as at 31 March 2024: £8,222.97

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2024 £0.00

Add: any un-banked cash at 31 March 2024 £0.00

Net balances as at 31 March 2024 (Box 8)	£8,223	
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>		
CASH BOOK:		
Opening Balance 1 April 2023 (Prior year Box 8)	£9,334	
Add: Receipts in the year	£19,774	
Less: Payments in the year	-£20,885	
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	£8,223	