BANK RECONCILIATION

Shaw-cum-Donnington Parish Council

Financial year ending 31 March 2024

Prepared by Gillian Durrant - Parish Clerk/RFO 10/04/2024

Treasurers Account 337922			
Balance as per Bank Statement and cashbook 31.03.2024		£	11,814.04
Bus Instant Access 7126153			
Balance as per Bank Statement and Cash Book	31.03.2024	£	17,708.37
CCLA Deposit Account			
Balance as per Bank Statement and cashbook 31.03.2024		£	404,978.85
Box 8 Annual Return		£	434,501.26

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening Balance	383,905.28
Add: Receipts in the year	117,397.36
Less: Payments in the year	(66,801.38)
Closing balance per cash book as at 31 March 2024	£ 434,501.26