Receipts and Payments Bank Reconciliation

Pyecombe Parish Council

Financial year ending 31st March 2024

Prepared by Dawn Langston, Clerk to the Parish Council 31st March 2024

Balance per bank statements as at 31 March 2024

Current Account	14,948.81
Deposit Account	45,482.54
	60,431.35
Less: Unpresented cheques	0.00
Unbanked cash	0.00
Net balances	60,431.35

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2023	30,712.11
Add: Receipts in the year	40,867.89
Less: Payments in the year	(11,148.65)
Closing balances per cash book as at 31 March 2024	**60,431.35**

Bank reconciliation prepared on a Receipts and Payments basis.

Pyecombe Parish Council do not use the General Power of Competence regulation to carry out business of the council.