

## Bank reconciliation

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

County area (local councils and parish meetings only): **Kent**

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Tracey Block, RFO**

Date: **30/04/2024**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
<b>current account</b>	<b>2,307.20</b>	2,307.20
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
460 HMRC	50.20	
464 HMRC	<u>50.20</u>	
		100.40
Add: any un-banked cash as at 31/3/24		<u>-</u>
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u><u>2,206.80</u></u></b>

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

### CASH BOOK

Opening Balance 1 April 2023	864.25
Add: Receipts in the Year	7080.00
Less: Payments in the year	5737.45
Closing balance as per cash book as at 31 March 2024	<b><u><u>2206.80</u></u></b>