

## Bank reconciliation

Name of smaller authority: Beadnell Parish Council

County area (local councils and parish meetings only): Northumberland

### Financial year ending 31 March 2024

Prepared by Isabel Hunter RFO

Date 8<sup>TH</sup> April 2024

|                                                  |          |          |
|--------------------------------------------------|----------|----------|
| Balance per bank statements as at 31 March 2024: | £        | £        |
| Current Account                                  | 8699.49  |          |
| High Interest Account                            | 19618.88 |          |
|                                                  |          | 28318.37 |

Petty Cash (if applicable)

Less: any unpresented cheques at 31 March 2024

Add: any un-banked cash at 31 March 2024

|                                          |          |
|------------------------------------------|----------|
| Net balances as at 31 March 2024 (Box 8) | 28318.37 |
|------------------------------------------|----------|

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

#### CASH BOOK:

|                                                                                                                        |            |
|------------------------------------------------------------------------------------------------------------------------|------------|
| Opening Balance 1 April 2023 (Prior year Box 8)                                                                        | 31033.48   |
| Add: Receipts in the year                                                                                              | 18744.89   |
| Less: Payments in the year                                                                                             | (21460.00) |
|                                                                                                                        | <hr/>      |
| Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8) | 28318.37   |