

RUSHMERE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION, Financial year ending 31 March 2024

Prepared by: S Stannard, RFO
 Date: 27/04/2024

Account	Account Name	Balance per bank statements as at 31 March 2024
General (Current)	BCA 40769681	£148,748.87
Business Premium	BPA 60801224	£55,284.49
Cemetery (Current)	BCA 40769673	£127,692.93
Total Cash at Bank		£331,726.29

Less: any unpresented cheques at 31/03/2024	£	-
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Bank Assets as at 31 March 2024	£331,726.29
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The net balances reconcile to the receipts and payments account as follows:

Opening Balance 1 April 2023 (Prior Year 8 Box)	£	£375,292.52
Add: Receipts in the year		222,512.86
Less: Payments in the year		£266,079.09
Net Assets as at 31 March 2024		£331,726.29

28193.73

Approved by the General Purposes & Finance Committee on, 14th April



Notes

£0.00

