

Weekley Parish Council
Year End Bank Reconciliation 31st March 2024

	£	£	£
Current account b/f 1 April 2023	3,316.05		
Year commencing balance	3,316.05		
Receipts from cashbook	3,997.20	7,313.25	
Payments from cashbook		-3,939.56	
			<u>3,373.69</u>

Reconciliation to Bank Statements	
Current a/c statement - Unity Trust Bank 31 March 2024	3,373.69
Receipts not represented on bank statement	0.00
Unpresented cheques/payments	0.00
Available Balance in the current account	<u>3,373.69</u>