

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 |
| | | | <hr/> 3,373.69 |
| 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 | | | <hr/> 3,373.69 |