

Bank reconciliation

Name of smaller authority: Turweston Parish Council

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

Financial year ending 31 March 2024

Prepared by: Charmaine Jay, Clerk and RFO

Date: 27th June 2024

Balance per bank statements as at 31 March 2024:	£	£
Current account no 00083892	3071.10	
Business account no 07215298	37782.33	
		40853.43

Net balances as at 31 March 2024 **£40853.43**

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

CASH BOOK

Opening balance 1 April 2023	43075
Add: Receipts in the year	9045
Less: Payments in the year	11266
Closing balance per cash book as at 31 March 2024	<u>40853.43</u>