

Bank Reconciliation 31st March 2024

Authority name Mortimer West End Parish Council

Prepared by	Christine McGarvie	Clerk and RFO
Date	31st March 2024	
Approved by	Andrew Arthur	Chair of council
Date	31st March 2024	

Balance per bank statements as at 31st March 2024	£	£	
Treasurers Account		9791.05	
Savings Account		16816.95	
			26608
Less any un-presented cheques/payments at 31st March 2024			
Add any uncleared cheques/cash/payments			0
			0
Net Bank balances as at 1st March 2024			£26,608.00

CASH BOOK	
Opening balance cashbook 1st April 2023	9,609.57
Add: Receipts in the year	15,054.05
Less: Payments in the year	14,872.57
Closing balance as per cash book as at 31st March 2024	£9,791.05

Opening balance savings account 1st April 2023	16,639.75
Add: Receipts in the year	£177.20
Less: Payments in the year	0
Closing balance as per cash book as at 31st March 2024	£16,816.95
Overall closing balance	£26,608.00

difference	£0.00
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gross incon	£15,231.25
gross expen	14,872.57