

Yaxham Parish Council Bank Reconciliation

Financial year ended 31st March 2024

Prepared by: Rebecca Wade, Clerk/RFO

31/3/2024

Balance per bank statements as at

31/3/2024

Unity Trust Bank

27,059.73

£27,059.73

Less: Unpresented payments at

31/3/2024

Amount (incl VAT)

ICO

£ 35.00

Mrs J Wood

£ 102.00

£ 137.00

Plus: Unpresented credits at

31/3/2024 £

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Net balances at

31/3/2024

£26,922.73

Cashbook

Opening balance at

1/4/2023

£23,692.91

Add: Receipts

£29,532.60

Less: Payments

£26,302.78

Closing Balance

31/3/2024

£26,922.73

Check

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