

Bank reconciliation – Hunton Parish Council

This reconciliation must include **all** bank and building society accounts and other short-term investments. It **must** agree to Box 8 in the column headed “*Year ending 31 March 2024*” in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Financial year ending 31 March 2024

Parish Council name: Hunton Parish Council

Prepared by (Name and Position): Sharon Goodwin, Clerk & RFO to Hunton Parish Council

Date: 12/04/2024

	£	£
Balance per bank statements as at 31 March 2024:		
Unity Trust Bank	38,261.59	
The Cambridge Building Society	<u>50,123.15</u>	
		88,384.74
Petty cash float (if applicable)		
No petty cash		-
Less: any un-presented cheques as at 31 March 2024		
None		-
Add: any un-banked cash at 31 March 2024		
None		-
Net balances as at 31 March 2024		<u><u>88,384.74</u></u>
Cash Book:		
Opening Balance 1 April 2023		86,377.90
Add: Receipts in the year		31,514.28
Less: Payments in the year		(29,507.44)
Closing balance per cash book as at 31 March 2024		<u><u>88,384.74</u></u>