

Bank reconciliation up to 31st March 2024

FINHAM PARISH COUNCIL

County area: COVENTRY, WEST MIDLANDS

Financial year ending 31st March 2024

Prepared by JANE CHATTERTON, CLERK & RFO

Date: 31st March 2024

Balance per bank statements as at 31 st March 2024:	£	£
	£61,171.18	
		£61,171.18
Petty cash float (if applicable)	£0.00	£0.00
Less: any un-presented cheques at 31 st March 2024		
	£0.00	
	£0.00	
		£0.00
Add: any un-banked cash at 31 st March 2024	£0.00	
		£61,171.18

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

CASH BOOK

Opening Balance 1 st April 2023 (Prior year Box 8)	£55,541.64
Add Receipts up to 31 st March 2024	£25,660.79
Less: Payments up to 31 st March 2024	(£20,031.25)
	£61,171.18