BUCKLAND NEWTON PARISH COUNCIL			
BANK RECONCILIATION			
FINANCIAL YEAR ENDING 31 MARCH 2024			
PREPARED BY - SARAH MITCHELL - PARISH CLERK & RESPONSIBLE FINANCE OFFICER			
10-Apr-24			
Balance per bank statements as at 31 March 2024			
Natwest Current Account - 60-07-01 - 38105837		5,075.19	
Natwest Reserve Account - 60-07-01 - 38105845		6,569.29	
Natwest Project Fund - 60-07-01 - 44324243		6,812.01	
Total		**18,456.49**	
Less: any unpresented cheques at 31 march 2024	5133.09		
Add: any un-banked cash as at 31 March 2024	3601.20		
Net Balances as at 31 March 2024		**16,924.60**	
The net balances reconcile to the Cash Book receipts and payments account for the year as follows:			
CASH BOOK			
Opening Balance 1 April 2023		23,660.01	
Add receipts in the year	27,971.65		
Less payments in the year	34,707.06		
Closing balance as per cash book on 31 March 2024		**16,924.60**	