

Tharston and Hapton Parish Council Bank Reconciliation

Financial year ending 31 March 2024

Prepared by: Alan Arber Clerk/RFO

Date: 10th April 2024

Balance per bank statements as at 31 March 2023

Unity Trust account	£	30,750.26	
			£ 30,750.26
Less: Unpresented cheques at 31 March 2023			
Net balances at 31 March 2023			£ 30,750.26

Cashbook

Opening balance at 1 April 2023		£ 30,750.26
Add: Receipts		£ 28,256.48
Less: Payments		£ 34,675.82
Closing Balance 31 March 2024		£ 24,330.92