Bank reconciliation

Name of smaller authority: Fiddington Parish Council

County area (local councils and parish meetings only): Somerset

Financial year ending 31 March 2024

Prepared by (Name and Role): Tina Gardener Clerk and RFO

Date: 22/04/23

		£	£
Balance per bank statements as at 31/3/24:			
	Business Reserve	8429.98	
	Current a/c	50.00	
			8479.98
Less: any unpresented cheques as at 31/3/24			
	000627	144.00	
	000628	18.00	
	000630	70.00	
	000632	1600.00	
	000633	100.00	
	000634	420.00	
	000835	169.80	
			2521.80
Net balances as at 31/3/24 (Box 8)			**5958.18**

The net balances reconcile to the cash book for the year

CASH BOOK

Opening balance at 1st April 2023(Prior year Box 8)	6567.73
Add: Receipts for the year	4428.66
Less: Payments for the year	5038.21
Closing balance per cash book as at 31st March 2024 (Box 8)	**5958.18**