Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other shoert term investments, it **must** agree to Box 6 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, nut not when an income and expenditure basis is used

Parish Council name: Ruckinge Parish Council

Financial year ending 31 March 2024

Prepared by: Peter Setterfield PSLCC Parish Clerk and Responsible Financial Officer 3rd April 2024

Balance per bank statements as at 31 March 2024	£	£
current account		12,504.39
Less any unpresented cheques as at 31 March 2024		
Cheque number		0
Add: any un-banked cash as at 31 March 2024		0
Net balances as at 31 March 2024		12,504.39

The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:

CASH BOOK	
Opening Balance 1 April 2023	15,296.65
Add: Receipts in the year	13,519.17
Less: payments in the year	16,311.43
Closing balance per cash book as at 31 March 2024 (**must equal net balances above)**	12,504.39