

Great Canfield Parish Council

Bank Reconciliation

Period to March 2024

Bank Statement

	<u>£</u>
Barclays Bank Current Statement Balance as at 31.03.24	13,768
Barclays Bank Savings Statement Balance as at 31.03.24	65,128
Cash in Hand	70
	<hr/> 78,966
Less : Unpresented Cheques	
Add : Unbanked Cash/Cheques	
Net Balance as at 31.03.24	<hr/> 78,966 <hr/>

Cash Book

	<u>£</u>
Opening Balance	75,134
Add : Parish Council Receipts to March 2024	21,415
Less : Parish Council Payments to March 2024	17,583
Closing Balance as per Cash Book	<hr/> 78,966 <hr/>

Cash Book Funds Allocated As

	<u>£</u>
General Funds	15,669
Village Hall Funds	15,685
Easement (after legal advice on easement in April 16)	42,612
Recreation Projects	5,000
	<hr/> 78,966 <hr/>