

Bank Reconciliation		
Dorstone Parish Council Financial Year 1 <sup>st</sup> April 2023-31 <sup>st</sup> March 2024		
<b>Year ending 31<sup>st</sup> March 2024</b>		
Prepared by Christopher Hendy (Clerk and RFO)		
Date 03 <sup>th</sup> May 2024		

Current Account 1 <sup>st</sup> April 2024	£16401.02	
Less any un-presented cheques at 1 <sup>st</sup> April 2024		
Cheque number 876	£128.44	
Cheque number 905	£48.	
Cheque Number 918	£141.28	
Cheque number 922	£254.52	
Cheque number 923	£106.30	
Cheque number 924	£850.	
Cheque number 925	£551.	
Cheque number 926	£40.	
Total un-presented cheques	£2119.54	
Unbanked cash	£0	£0
Net Balance at 1st April 2024	£14281.48	
Current Account	£14281.48	
Business Reserve Account	£ 2350.93	
Business Reserve	£ 0.26	
<b>Total</b>	<b>£ 16632.67</b>	

Net Balances reconcile to Cash Book (receipts and payments account) for 1 <sup>st</sup> April 2024
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