

CASTLE HEDINGHAM PARISH COUNCIL
End of Year Bank Reconciliation, Year ending March 31st 2024

1/Apr/24

Prepared by Claire Waters, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 31st March 2024

	£	£
Cambridge & Counties 95 day	£36,075.53	
Unity Trust Deposit Account	£10,861.52	
Deposit Accounts Total	£46,937.05	
Unity Trust Current Account	£11,934.12	
		<hr/>
		£58,871.17
Less: any un-presented debits at March 31st 2024		
		-£95.82
Add: any unbanked credits at March 31st 2024		
		£0.00
Net bank balances as at 1st April 2024		<hr/> £58,775.35
CASH BOOK		£
Reconciled balance 31 March 2023		£55,937.82
Add: Parish Council Receipts in the year		£53,316.80
Less: Parish Council Payments in the year		-£50,479.27
Closing balance per		
receipts and payments book as at 1st April 2024		<hr/> £58,775.35
Difference		£0.00