

ROLLESBY Parish Council Bank Reconciliation

Financial year ending 31 March 2024

Prepared by: Sarah Hunt

Balance per bank statements as at 31st March 2023

Lloyds Account 00207289	£	2,937.23	
Unity Account 20435435	£	7,443.27	
BROUGHT FORWARD 31/3/23	£	10,380.50	
Add: Receipts	£	9,435.45	
Less Payments	£	2,150.57	
	£	17,665.38	
Less uncashed payments			
Cash Book total (A)			£ 17,665.38
Balance per bank statement as at 30.06.2023			
Lloyds Account 002070789	£	4,402.68	
Unity Account 20435435	£	13,262.70	
Total Bank Statement (B)			<u>£ 17,665.38</u>
Less Earmarked Reserves	£	7,939.00	
Available Funds	£	9,726.38	