

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	 £	 107,938.83	
Less Payments	£	105,526.77	
	£	12,792.56	
 Less uncashed payments			
 Cash Book total (A)			£ 12,792.56

Balance per bank statement as at 31.10.2023

Lloyds Account 002070789 (30.11.23)	£	3,402.68	
Unity Account 20435435 (31.12.23)	£	4,389.88	
Unity Account 20485391 (31.12.23)	£	5,000.00	
Total Bank Statement (B)			£ 12,792.56
 Cash to end of year:	 £	 12,792.56	
Less Earmarked Reserves	£	7,939.00	
Less anticipated spend to end of year	£	11,426.89	
Plus anticipated income to end of year	£	3,414.55	
 earmarked reserves to be used:	 £	 6,264.00	bus shelter
	£	3,105.22	
 remaining earmarked	 £	 1,175.00	
	£	1,930.22	Gen res.