

Weston with Gayton Parish Council

Bank Reconciliation 31st March 2024

Prepared by: Beth Nicholls - Parish Clerk

Date: 31st March 2024

Balance per bank statements as at 31st March 2024		
NatWest Current Account		
NatWest Reserve Account - A/c Closed 19 January 2023		
Staffordshire Railway BS - A/c Closed		
National Savings - A/c Closed		
Total		62596.60
Less Unpresented cheques		
Unbanked Cash		
Total		62,596.60
<i>The net balances reconcile to the Cash Book for the year, as follows;</i>		
CASH BOOK (receipts & payments/income & expenditure schedules)		
Opening Balance 1st April 2023		53468.47
Add: Receipts in the year		46094.90
Less: Payments in the year		36966.77
Closing Balance per cash book as at 31 March 2024		62596.60