

**North Claines Parish Council
Bank Reconciliation at 31 March 2024/Year end**

Cash in hand at 1 April 2023

Current A/c	17536.53	
Deposit A/c	9966.59	
	Total	27,503.12 27,503.12

ADD

Receipts 1.03.23- 31.03.24		244,750.30

		272,253.42

LESS

Payments 01.04.23- 31.03.24		234,761.62
	total	

Cash in hand 31.03.24 **£37,491.80**

Cash in hand per Bank Statements - 31.03.24

Current A/c	37477.31	
Deposit A/c	14.48	
	Total	37491.79 37,491.79

LESS

Total

PLUS

Total

Adjusted Bank Balance at 31.03.24

£37,491.79
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NB re invoices 28 and 70 mean overpayment of 1p