

BANK RECONCILIATION

Great Gransden Parish Council Cambridgeshire

Financial year ending 31st March 2024

Prepared by Liz Woodfield (RFO)
Date 1st April 2024

Balance per bank statements as at 31st March 2024:		
Current A/c Balance	£1,920.91	
Clubs/Societies Balance	£97.02	
Capital Reserve A/c Balance	<u>£122,494.52</u>	£124,512.45
Less unrepresented cheque as at 31st March 2024:		
	<u>£0.00</u>	<u>£0.00</u>
Net balances as at 31/3/24 (Box 8)		<u>£124,512.45</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book:

Opening Balance 1st April 2023	£88,768.58
Add: Receipts in the year:	<u>£77,854.56</u>
	£166,623.14
Less: Payments in the year	<u>£42,110.69</u>
Closing balance per cash book (receipts and payments account) as at 31st March 2024	£124,512.45

I certify that this statement of balances presents fairly the financial position of Great Gransden Parish Council as at 31st March 2024

RFO 1st April 2024

Chairman