

**Amcotts Parish Council**  
**Bank Reconciliation**  
**Financial Year Ending 31st March 2024**

Prepared by: Chris Cowan (RFO), on 28th April 2024

	<b>£</b>
Balance per bank statement as at 31st March 2024	457
<i>less</i> Unpresented cheques	0
<i>add</i> Un-banked cash	0
Net balance as at 31st March 2024 (Box 8)	<hr/> 457
 <b>Cashbook:</b>	
Opening Balance as at 1st April 2023 (prior year Box 8)	3,166
<i>add</i> Receipts in year	11,440
<i>less</i> Payments in year	<hr/> (14,149)
Closing balance per cashbook as at 31st March 2024 (MUST equal Box 8)	457
	0