

Sicklinghall Parish Council
Financial Year Ending 31 March 2024

Prepared by J Clegg, Clerk to Sicklinghall Parish Council

BANK RECONCILIATION AS AT **31/03/24** £

<u>Bank Statement Balances at:</u>	31/03/24	
HSBC: Business Current Account	2,669.82	
HSBC: Business Money Manager Account	0.02	
Santander: Deposit Account	<u>3,853.37</u>	<u>6,523.21</u>
Add: Uncredited lodgements	<u> </u>	-
Less: Unpresented cheques	<u>-</u>	-
<u>Adjusted Bank Balance at:</u>	31/03/24	<u>6,523.21</u>

<u>Cash Book Balance at:</u>	01/04/23	5,760.52
Add: Receipts in the year		
Community Account		11,547.72
Business Money Manager		-
Santander Account		35.63
Less: Payments in the year		
Community Account		- 10,820.66
Business Money Manager		-
Santander Account		-
<u>Cash Book Balance at:</u>	31/03/24	<u>6,523.21</u>
		-

<u>Cash Book Balances by Type (as presented in Balance Sheet)</u>	
Current Account	2,669.82
Deposit Accounts	<u>3,853.39</u>
	- 0.00

