WISBOROUGH GREEN
PARISH COUNCIL

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BANK RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2024

Prepared by Mrs Louise Davies, Clerk/RFO 3rd April 2024

Balance as per bank statements as of 31st March 2024:	£	£
Barclays Community Account	1,458.84	
Barclays Business Premium Account (Savings)	11,638.53	
Natwest Current Account	1,336.50	
Natwest Capital Reserve Account	23,934.83	
Cambridge & Counties 1 Year Fixed (Bond 60)	30,000.00	
Cambridge & Counties 1 Year Fixed (Bond 64)	30,000.00	
Redwood Bank 1 Year Fixed Bond	30,000.00	
		128,368.70
Less uncleared online payment from Barclays Com. Account		(53.42)
Add any un-banked cash		0.00
Net balances as of 31st March 2024		£**128,315.28**

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

Opening Balance as of 1st April 2023	127,028.99
Add: Receipts in the year	104,695.30
Less: Payments in the year	(103,409.01)
Closing balance as per cash book as of 31st March 2024	**£128,315.28**