

Bank reconciliation 1 April 2023 to 31 March 2024

Name of smaller body : Boughton Monchelsea Parish Council
County area : Kent

Financial year ending 31 March 2024

Prepared by : L. Windless (Parish Clerk and Responsible Financial Officer)

Date : 26/4/23

Balance per bank statements as at 31 March 2024:	£	£
Current Account Nat West Bank	110,365.46	
BMPC BNG FUNDS Account Nat West Bank	113,573.83	
Business Reserve Account Nat West Bank	440.24	
National Savings	310.66	
	<hr/>	224,690.19
Petty cash float (none)		0
Less: any un-presented cheques at 31 March 2024 (none)		(0)
Add: any un-banked cash at 31 March 2024 (none)		<hr/> 0
Net balances as at 31 March 2024 (Box 8)		<hr/> 224,690.19

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

CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	226,814.28
Add: Receipts in the year	258,900.32
Less: Payments in the year	261,024.41
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	<hr/> 224,690.19