

## Knockin Parish Council

### Bank Reconciliation to 31.03.24

#### Current Account

	£	£
Balance per Bank Statement BoS	31.03.24	£0.00
Unity Trust Current Account	31.03.24	£24,331.67
plus Credits not paid in		
Total		<u>£24,331.67</u>

less Unpresented Cheques not paid in

Total £ -

**Reconciled Balance** **£24,331.67**

**Total Balance** **£24,331.67**

#### The Net Balances reconcile to Cash Book (R&P Account) for the year as follows:

Opening Balance 1 April 2023	24,249.39
<b>Add:</b> Receipts in the Year	21714.49
<b>Less:</b> Payments in the Year	21632.21

**Balance as per cash book** **24,331.67**

(must equal net balance as above)