

Bank reconciliation - For Litcham Parish Council

Name of smaller authority: Litcham Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2023

Prepared by (Name and Role): Donna Secker, Parish Clerk

Date: 8th April 2024

| | £ | £ |
|--|----------|---|
| Balance per bank statements as at 31/3/24 | | |
| Balance per Bank Statements on Current account | £6723.80 | |

Less: any unpresented cheques as at 31/3/24

(normally only current account)

Add: any un-banked cash as at 31/3/23

_____ £0.00

| Net balances as at 31/3/24 (Box 8) | | <u>£6723.80</u> |
|---|--|------------------------|
| 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) | | £9705.70 |
| Add: receipts in the year | | £11982.10 |
| Less: Payments in the year | | £14964.00 |
| Closing balance per cash book (receipts and payments book) as at 31st March 2023(must equal net balances above-Box 8) | | £6723.80 |