

Bank Reconciliation

St Dennis Parish Council Playing Field Trust Cornwall

Financial Year Ending 31 March 2024

Prepared by Lynn Clarke

Balance per bank statements as at 31st March 2023:	£	£
Barclays Playing Field Account	8,211.18	
	8,211.18	8,211.18
Petty Cash Float		
Less any unrepresented Payments at 31 March 2023		
Add any unbanked Cash at 31st March 2023		
Net Balance as at 31st March 2023 (Box 8)		<u><u>8,211.18</u></u>

The net balances reconcile to the Cash Book (receipts and payment account) for the Year, as follows

CASH BOOK:

opening Balance 1 April 2023 (prior year Box 8)	4,075.68
Add: Receipts' in the year	18,240.00
Less Payments in year	-15360.14
Owed to St Dennis PC	1,255.64
Closing Balance per Cash Book (receipts and payments account) as at 31st March 2024 (Box 8)	8,211.18