

BANK RECONCILIATION 2023 - 2024

Little Bardfield Parish Council

Financial year ending 31st March 2023		Financial year ending 31st March 2024	
Prepared by RFO		Prepared by RFO	
Bank Balance statement as at:	31.03.2023	Bank Balance statement as at:	31.03.2024
Lloyds Current Account	£ 12,241.65	Lloyds Current Account	£ 11,836.98
	£ 12,241.65		£ 11,836.98
Less any unrepresented payments		Less any unrepresented payments	
	£ -		£ -
Net bank balances as at	£ 12,241.65	Net bank balances as at	11,836.98
Cash Book		Cash Book	
Balance as at 1st April 2022	£ 11,496.12	Balance as at 1st April 2023	£ 12,241.65
Plus Receipts	£ 4,520.44	Plus Receipts	£ 5,413.79
	£ 16,016.56		£ 17,655.44
Less Payments	£ 3,774.91	Less Payments	£ 5,818.46
	£ 12,241.65		£ 11,836.98
check	£ -	check	£ -