

Downham West Parish Council

Financial Year Ending

Prepared By

Year End Reconciliation

31 March 2024

Sara Porter, Parish Clerk

Balances at 31.03.2024		Comm Account	Saver Account
Closing <u>Bank</u> Statement Balances	£	<u>464.42</u>	£ <u>3,646.54</u>
Unpresented Cheques	£	-	£ -
Unbanked Receipts	£	-	£ -
Closing <u>Council</u> Balances	£	<u>464.42</u>	£ <u>3,646.54</u>
			£ <u>4,110.96</u>
Cash Book		Comm Account	Saver Account
Opening <u>Bank</u> Statement Balances 01.04.2023	£	<u>269.59</u>	£ <u>2,881.98</u>
Receipts 01.04.2023-31.03.2024	£	20,069.67	£ 6,064.56
Payments 01.04.2023-31.03.2024	-£	19,874.84	-£ 5,300.00
Closing <u>Bank</u> Statement Balances 31.03.2023	£	<u>464.42</u>	£ <u>3,646.54</u>
			£ <u>4,110.96</u>
Total Closing Bank Balances			£ <u>4,110.96</u>
Total Closing Council Balances			£ <u>4,110.96</u>

Reconciliation Comm Account		
Bank Statement 31.03.2024	£	464.42
Unpresented Payments:		
	£	-
Unbanked Receipts (Banked Mar uncleared):		
	£	-
Council Closing Balance	£	<u>464.42</u>

Reconciliation Saver Account		
Bank Statement 31.03.2024	£	3,646.54
Unpresented Payments:		
	£	-
Unbanked Receipts (Banked Mar uncleared):		
	£	-
Council Closing Balance	£	<u>3,646.54</u>