

BLACKTHORN PARISH COUNCIL**BANK RECONCILIATION AT CLOSE OF BUSINESS 31 MARCH 2024**

Approved by Chairman:
Approved by Internal Auditor:

Date:

Date:

Date:

£

£

Reconciliation as at the close of business on
31 March Confirmed Bank/Investment Balances

Barclays CA	£11,382.32
Scottish Widows	£11,093.24

Less Cheques drawn but not debited to bank account
at close of business on 31 March (marked o/s on
receipts and payments book).

£0.00

£0.00

£0.00

Add receipts shown as received in year but not
banked before close of business on 31 March (marked
o/s on receipts and payments book).
28.3.2024-000181

£15.00

£15.00

Balance(as shown in receipts and payments book)

£22,490.56

*The net balances reconcile to the Cash Book (receipts and payments account for the year)
as follows:*

Summary 2023/24

Balance B/fwd	£23,865.37
Add Total Receipts	£15,619.88
Less Total Payments	£16,994.69
Balance C/fwd	£22,490.56