

## WESTON UNDER WETHERLEY PARISH COUNCIL BANK RECONCILIATION

County area: Warwick District

### Financial Year ending 31st March 2024

Prepared by: Jane Chatterton, Clerk & RFO

31st March 2024

Account 1	£6,212.70	
Account 2	£16,258.96	
		<b>£22,471.66</b>
Petty cash float (if applicable)	£0.00	£0.00
Less: late payments 31st March 2024	£0.00	£0.00
Add: any un-banked as at 31st March 2024	£0.00	
Net balances as at 31st March 2024		<b>£22,471.66</b>

### The net balances reconcile to the Cash Book as follows:

#### CASH BOOK

Opening Balance 1st April 2023		
Account 1	£17,009.52	
Account 2	£9,003.01	
		<b>£26,012.53</b>
Add Receipts up to 31st March 2024	£11,107.95	
Less: Payments up to 31st March 2024	£14,648.82	
Closing balance per cash book as at 31st March 2024		<b>£22,471.66</b>