

WITHYCOMBE PARISH COUNCIL

SOMERSET

BANK RECONCILIATION YEAR ENDED 31 MARCH 2024

Prepared by Samantha Rawle Clerk/RFO to Withycombe Parish Council

Date: 5th May 2024

		£
A	BALANCE ON BANK STATEMENTS 31 MARCH 2024	
	Current Account 95304622	257.00
	Business Reserve Account 44356501	20,033.06
		<u>20,290.06</u>
	OUTSTANDING ITEMS	
B	Less unpresented cheques detailed below:	
	<u>0.00</u>	
C	Plus uncleared payments into bank	0
D	Plus petty cash	0
E	Balance in cash book at 31 March 2024	20,290.06
	(Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	