

RADFORD SEMELE PARISH COUNCIL



BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31 MARCH 2024

	Bank Accounts		Total
	Treasurer A/C	Bus Instant Access A/C	
Bank Statement Balances B/fwd	1,058.18	85,041.69	86,099.87
Unpresented Cheques/Uncleared Payments as of 31 Mar 23			
Total Unpresented cheques			0.00
True Balances B/fwd	1,058.18	85,041.69	86,099.87
Activity during FY 2022 - 2023			
Add Income	37,578.97	1,018.90	38,597.87
Deduct Expenditure	30,290.93		30,290.93
Plus Transfers	31,754.94	37,000.00	68,754.94
Less Transfers	37,000.00	31,754.94	68,754.94
Total True Balance C/Fwd	3,101.16	91,305.65	94,406.81
Unpresented Cheques/Uncleared Payments as of 31 Mar 24			
D Hardwick - Weed Clearance Cheque 002127		150.00	
Total Uncleared Payments		150.00	
Bank Statement Balances End Mar 24	3,251.16	91,305.65	94,556.81
Difference between True Balance and Bank Statement Balances, ie Unpresented cheques			150.00

Prepared by _____ Name & Role (Clerk/RFO)

Date _____

Approved by _____ Name & Role (RFO/Chair of Finance)

Date _____