

Bank Reconciliation

Ringland Parish Council

Financial Year Ending

31 March 2024

Prepared by Laura Trabucco, Clerk and RFO

8 April 2024

Balance per bank statement as at

31 March 2024

Business Current Account	£ 6,880.09
Business Reserve Account	£ 19,950.34
Village Hall float	£ -
RPC Events	£ 25.49
TOTAL	£ 26,855.92

Less unpresented cheques or cash at

31 March 2024

None

Net Balances as at

31 March 2024

Balance as per R & P Book

Opening Balance 1st April 2023	£ 28,466.71
Receipts	£ 12,231.65
Payments	£ 13,842.44
Closing Balance per R&P Book	£ 26,855.92