

## Bank reconciliation

Name of smaller authority: Holne Parish Council

County area (local councils and parish meetings only): South Hams, Devon

### Financial year ending 31 March 2024

Prepared by Suzanna Hughes (Clerk & RFO)

Date 3 April 2024

Balance per bank statements as at 31 March 2024:	£	£
Current account	9010.92	
Reserves account	<u>4511.78</u>	
		13522.70
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2024	0	0
	<u>0</u>	0
Add: any un-banked cash at 31 March 2024	0	0
		<u>0</u>
Net balances as at 31 March 2024 (Box 8)		<u>13522.70</u>

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

#### CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	13294.25
Add: Receipts in the year	7871.16
Less: Payments in the year	7642.71
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	<u>13522.70</u>