

Kettlewell with Starbottan Parish Council

BANK RECONCILIATION

As at 31 March 2024

Prepared by Laura Jowett, Clerk and RFO

Balance per bank statements as at 31 March 2024

Barclays Community Account	£	155.00
Barclays Business Account	£	10,196.86
	£	<u>10,351.86</u>

Less unpresented cheques

101351	£	5.00
101362	£	34.60
101366	£	<u>110.00</u>
	£	149.60

Net Balances	£	<u>10,202.26</u>
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CASH BOOK

Balance 31 March 2023	£	6,119.06
Add: Receipts	£	12,604.90
Less: Payments	£	8,521.70
Closing Balance as at 31 March 2024	£	<u>10,202.26</u>