

Bank reconciliation

Name of smaller authority: **Goosnargh**

County area (local councils and parish meetings only): **Lancashire**

Financial year ending 31 March 2024

Prepared by - **Julie Buttle Clerk & Responsible Finance Officer**

Date **16th April 2023**

Signature

Balance per bank statements as at 31 March 2024	£
Nat West Business Reserve Account	48,828.68
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Petty cash float (if applicable)	
Less: any unpresented cheques at 31 March 2024	
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	48,828.68
Add: any un-banked cash at 31 March 2024	
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Net balances as at 31 March 2023 (Box 8)	48,828.68
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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)	55,381.35
Add: Receipts in the year	9,441.67
Less: Payments in the year	(15,994.34)
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	48,828.68
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