

## Bank reconciliation

Name of smaller authority: **Mersham Parish Council**

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

**Financial year ending 31 March 20234**

Prepared by (Name and Role): **Tracey Block, RFO**

Date: **04/04/2024**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
account 1	23,527.07	
account 2	25.85	
		23,552.92
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/24		
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u><u>23,552.92</u></u></b>

The net balances reconcile to the Cash Book for the year as follows:

### CASH BOOK

Opening Balance 1 April 2023	15319.64
Add: Receipts in the Year	43998.27
Less: Payments in the year	35764.99
Closing balance as per cash book as at 31 March 2024	<b><u><u>23552.92</u></u></b>