

Bank reconciliationParish Council Name: **STOIRMOUTH PARISH COUNCIL**County area (local councils and parish meetings only): **KENT****Financial year ending 31 March 2024**Prepared by (Name and Role): **PAT COLEMAN CLERK/RFO**Date: **09/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
TREASURERS	1,368.6	
BUSINESS	5,150.0	
[add more accounts if necessary]		
		6,518.6
Petty cash float (if applicable)	1.9	1.9
Less: any unpresented cheques as at 31/3/24	0.00	
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/24	-	
		-
Net balances as at 31/3/24 (Box 8)		<u><u>6,520.5</u></u>

CASH BOOK

Opening Balance 1st April 2023	<u>7,888.8</u>
Add Receipts in the year	<u>10,901.5</u>
Less Payments in the year	<u>- 12,269.8</u>
Closing balance per cash book as at 31 March 2024	<u><u>6,520.5</u></u>