



# BANK RECONCILIATION

EOY 2023/2024

FINANCIAL YEAR ENDING 31 MARCH 2024

PREPARED BY CLLR ALEX GREENWOOD: 31/03/2024

BALANCE PER BANK STATEMENTS AS AT: 31/03/2024

	£
Lloyds Bus Bank instant: Working Capital Reserve 1	51,342.37
Lloyds Treasurers Account: Reserves 2-5	5194.56
Lloyds Business Account	96117.84
	<b>152,654.77</b>
Less: unpresented payments	0.00
Plus: unpresented receipts	0.00
Net balances at: 31/03/2024	<b><u>152,654.77</u></b>

## CASHBOOK

Opening balance at: 01/04/2023	<b>135,012.56</b>
Add: receipts	60,090.04
Add: interest	540.97
Less: payments	-42,988.80
Closing balance at: 31/03/2024	<b><u>152,654.77</u></b>

Council acceptance resolution reference: **19071, page 6857, 4 April 2024.**