31.03.24

Bank Reconciliation for BP, Colton & Steeton Parish Council

Financial Year Ending: 31st March 2024

BANK ACCOUNT BALANCE	£
Opening Balance	£ 23,780.80
Receipts Paid In	£ 22,938.35
5	
Payments Paid Out	£ 22,720.13
Closing Balance	£ 23,999.02

BANK RECONCILIATION			£
Parish Account Statement	264	Closing £	£3,197.64
Unpresented Credits			£0.00
Unpresented Debits			£0.00
Unpresented Previous Year			£0.00
Closing Balance			£3,197.64
Liquidity Manager	7		£13,865.78
Development Fund	44		£0.00
Pump Account	184	Closing £	£7,015.60
Closing Funds			£24,079.02
Unreconciled Amount:			

OPENING BALANCES FOR YEAR			£
Parish Account Statement	Page: 252	Opening	£10,002.24
Liquidity Manager			£ -
Development Fund	41	Opening	£ 5,133.99
Pump Account	172	Balance:	£ 8,644.57

Previous Year Cheques outstanding at Year End

Cheque No:	Amount	Presented
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
Opening Balance	£23,780.80	

Opening Balances Agree?	YES
Closing Balances Agree?	YES

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	YES
Closing Balances Agree?	YES