

	Wood Norton Parish Council – Bank Reconciliation
	Financial Year ending 31st March 2024
	Balance as per bank statement as at 31st March 2024
	Current Account
	Business Premium
	Village Sign
	Defibrillator
	Total
	Add: Unbanked credits as at 31 st March 2024
	None
	Less: Unpresented cheques at 31 st March 2024
	Net balances as at 31st March 2024
	The net balances reconcile to the Cash Book (Receipts and Payments account) for the year, as follows:
	Opening Balance 1st April 2023
	Current account
	Business Premium
	Village Sign
	Defibrillator
	Add: Receipts in the year
	Less: Payments in the year
	Closing balance per Cash Book as at 31st March 2024

£		
2458.59		
3615.10		
1376.65		
1433.66		
8884.00		
0		
0		
8884.00		
£		
1836.26		
3572.70		
1360.27		
1482.60		
8251.83		
3394.11		
2761.94		
8884.00		
