Bank reconciliation – Anslow Parish Council

This reconciliation must include all bank and building society accounts and other short-term investments\*. It must agree to Box 8 in the column headed “Year ending 31 March 2023” in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Parish Council Name: Anslow Parish Council

Financial year ending 31 March 2024

Prepared by: Charlotte Holmes Date: 31st March 2024

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2024:  Current Account: | £ | 11,307.54  £11,307.54 |
|  |  |  |
| TOTAL |  | **£11,307.54** |
| ***The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:*** | | |
| Opening Balance 1 April 2023  Add: Receipts in the year  Less: Payments in the year | £12,762.86  £11,584.48  £13,039.80 |  |
| Closing balance per cash book [receipts and payments book] as at 31 March 2024 **(must equal net balances above**) |  | **£11,307.54** |