

## MILEHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at	30/04/2024	£	£
Current account		-	
Deposit account	30/04/2024	0.17	
Unity	31/03/2024	13,579.71	<hr/>
			13,579.88
<b>Less unpresented cheques</b>			-
<b>Add any unbanked cash</b>			-
			<hr/>
<b>Net balances as at</b>	<b>30/04/2024</b>		<u><u>13,579.88</u></u>

### CASHBOOK

<b>Opening balance</b>	<b>01/04/2024</b>	9,885.08
Add Receipts in the year		5,441.53
Less Payments in the year		1,746.73
		<hr/>
<b>Closing balance per cash book as at</b>	<b>30/04/2024</b>	<u><u>13,579.88</u></u>

Check that net bank balance = closing cash book balance

OK

### **RESERVES**

COVID 236.96 Received April 2020 (spent £763.11 on laptop)

Pond 500.00 Received November 2021

Charity 519.32 Income relating to 2023/24

General 12,323.60 Includes prior year charity funds

**Total 13,579.88**