

## MILEHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at	30/06/2024	£	£
Current account		-	
Deposit account	30/06/2024	0.17	
Unity	30/06/2024	12,496.00	
			<u>12,496.17</u>
<b>Less unpresented cheques</b>			-
<b>Add any unbanked cash</b>			-
<b>Net balances as at</b>	<b>30/06/2024</b>		<u><u>12,496.17</u></u>

### CASHBOOK

<b>Opening balance</b>	<b>01/04/2024</b>	9,885.08
Add Receipts in the year		5,532.53
Less Payments in the year		2,921.44
<b>Closing balance per cash book as at</b>	<b>30/06/2024</b>	<u><u>12,496.17</u></u>

Check that net bank balance = closing cash book balance

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### RESERVES

COVID	236.96	Received April 2020 (spent £763.11 on laptop)
Pond	500.00	Received November 2021
Charity	618.85	(Income relating to 2023/24 = £519.32)
General	11,140.36	Includes prior year charity funds
<b>Total</b>	<b>12,496.17</b>	