

**BANK RECONCILIATION**

2023-24

**Little Bardfield Parish Council**

Financial year ending 31st March 2023		Financial year ending 31st March 2024	
Prepared by RFO		Prepared by RFO	
<b>Bank Balance statement as at: 31.03.2023</b>		<b>Bank Balance statement as at: 31.03.2024</b>	
Lloyds Current Account	£ 12,241.65	Lloyds Current Account	£ 11,836.98
	£ 12,241.65		£ 11,836.98
<b>Less any unrepresented payments</b>		<b>Less any unrepresented payments</b>	
	£ -		£ -
<b>Net bank balances as at</b>	<b>£ 12,241.65</b>	<b>Net bank balances as at</b>	<b>11,836.98</b>
<b>Cash Book</b>		<b>Cash Book</b>	
Balance as at 1st April 2022	£ 11,496.12	Balance as at 1st April 2023	£ 12,241.65
Plus Receipts	£ 4,520.44	Plus Receipts	£ 5,413.79
	£ 16,016.56		£ 17,655.44
Less Payments	£ 3,774.91	Less Payments	£ 5,818.46
	£ 12,241.65		£ 11,836.98
check	£ -	check	£ -