MIDGHAM PARISH COUNCIL

Bank Reconcilliation as at 31st March 2024

Bank Balance								
Treasurers account			£ 761.90					
Business Bank Instant			£ 11,210.59					
Unpresented cheques; no:								
				less unpresented cheques				
	Total	£0.00						
				SUB TOTAL				£11,972.49
Unbanked/cleared money			-					
	Total		-					
				NET BALANCE				**£11,972.49**

The net balances reconcile to the cash book (receipts and payments)

				Opening balance 1 Apr 2023				**£11,972.49**
Bank A/C opening Balance	**£690.97**							
Savings A/C opening Balance	**£13,631.79**							
Add receipts in year	£9,639.40							
Less Payments in year	£8,155.73			**Closing balance**				**£13,456.16**