

## ROLLESBY Parish Council Bank Reconciliation

Financial year ending 31 March 2024

Prepared by: Sarah Hunt

Balance per bank statements as at 31st March 2023

Lloyds Account 00207289	£	2,937.23		
Unity Account 20435435	£	7,443.27		
<b>BROUGHT FORWARD 31/3/23</b>	<b>£</b>	<b>10,380.50</b>		
 Add: Receipts	 £	 108,007.66		
Less Payments	£	109,343.95		
	£	9,044.21		
Less uncashed payments				
 Cash Book total (A)			£ 9,044.21	£ 9,044.21

Balance per bank statement as at 13.03.2024

Lloyds Account 002070789 (30.01.24)	£	-	Account closed.	
Unity Account 20435435 (31.03.24)	£	1,975.38		
Unity Account 20485391 (13.03.2024)	£	7,068.83		
Total Bank Statement (B)			<u>£ 9,044.21</u>	