

## 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	£	9,435.45	
Less Payments	£	2,150.57	
	£	17,665.38	
Less uncashed payments			
Cash Book total (A)			£ 17,665.38
Balance per bank statement as at 30.06.2023			
Lloyds Account 002070789	£	4,402.68	
Unity Account 20435435	£	13,262.70	
Total Bank Statement (B)			<u>£ 17,665.38</u>
<b>Less Earmarked Reserves</b>	<b>£</b>	<b>7,939.00</b>	
Available Funds	<b>£</b>	<b>9,726.38</b>	