

**Corpusty & Saxthorpe Parish Council  
Bank Reconciliation**

**Financial year ending 31 March 2024**

Prepared by: Amanda Yacoubian, Clerk/RFO

Date: 31st March 2024

**Balance per bank statements as at 31st March 2023**

Main Account	£	31,698.83	
Deposit Account	£	36,633.07	
		£	68,331.90

Less: Unpresented cheques at 31st March 2024	£	-	
	£	-	
Net balances at 31st March 2023		£	68,331.90

**Cashbook**

Opening balance at 1 April 2023	£	31,698.83	£	36,633.07	£	68,331.90
Add: Receipts	£	21,299.36	£	441.04	£	21,740.40
Less: Payments	£	15,243.93	£	-	£	15,243.93
					£	-
Closing Balance 31st March 2024	£	37,754.26	£	37,074.11	£	74,828.37

Net balances 31st March 2024 **£ 74,828.37**

