

Horton Parish Council

Bank reconciliation as at 31st March 2024

Current a/c bank balance 31 March 24	as per bank statement	£	61,215.39
Plus: o/s			
		£	61,215.39
Less uncleared items	chq	£	344.00
Agrees cashbook balance 31 March 24		£	60,871.39

Cash Book

Combined opening balance 1 April 23		£	37,370.56
Plus receipts in year		£	76,704.99
		£	114,075.55
Less payments in year		£	53,204.16
Combined cashbook balance 31.3.24		£	60,871.39
Difference is:	Uncleared cheque 300657 issued in December 2023 to MacMillan	£	50.00
	Payment authorised 28/03/2024 but not leaving account until 02/04/2024	£	294.00
		£	344.00
	Check		0.00