

**Salthouse Parish Council. - Norfolk**

**Bank Reconciliation.**

Financial year ending 31<sup>st</sup> March 2024.

Prepared by J. Stibbons (clerk/RFO)

9<sup>th</sup> April 2024

Balance per bank statements as at 31 March 2024:

	£	£
Community account	5089.61	
National Savings	4787.33	
		9837.94

Unpresented cheques at 31<sup>st</sup> March 2024      00.00

Unbanked cash at 31<sup>st</sup> March 2024              1878.00

Net balances at 31<sup>st</sup> March 2024                              11715.94

**Cash Book**

Opening Balance 1 <sup>st</sup> April 2023	2486.91
Receipts in the year	8933.00
Payments in the year	(6330.30)
	<u>£5089.61</u>