

# EPPLEBY PARISH COUNCIL

Clerk to the Parish Council: Jenny Pears, 14 Twinsburn Road, Heighington Co. Durham DL5 6RL  
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## BANK RECONCILIATION

Financial year ending 31 March 2024

Prepared by Mrs Jenny Pears, Clerk and approved by the Parish Council on 7<sup>th</sup> May 2024

Balance per bank statements as at 31 March 2024	£	£
Current account	<u>8867.47</u>	8867.47
Less: any un-presented cheques at 31 March 2024	<u>£ 0.00</u>	(0.00)
Add: any un-banked cash at 31 March 2024	<u>£ 0.00</u>	
Net balances as at 31 March 2024		<u>£ 8867.47</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

### Cash Book

Opening Balance 1 April 2023	£ 11058.68
Add: Receipts in the year	9328.85
Less: Payments in the year	<u>(11520.06)</u>
Closing balance per cash book as at 31 March 2024	<u>8867.47</u>

CLERK / RESPONSIBLE FINANCIAL  
OFFICER

Jenny Pears

Dated

7/5/24

CHAIRMAN

Anthony Allum

Dated

7/5/24