

**Yarnscombe Parish Council
Bank Reconciliation**

Period covered: 1 April 2023 to 31 March 2024

Bank statement date: 28 March 2024

Bank statement closing balance		£ 10394.13
Unpresented chqs	Cheque No.	Amount
	WM Ironworks	000032
		(6291.60)
	Total £	(6291.60)
		£ 4102.53
Add bankings not on statement		
	Ref. No.	Amount
	Total £	
Other adjustments		
	Total £	
Final balance at the bank		£ 4102.53

Cash book opening balance		£ 22389.41
Add receipts		£ 8211.60
Less payments		£ (26498.48)
Cash book closing balance		£ 4102.53