

# Kimberley and Carleton Forehoe Parish Council Bank Reconciliation

Financial year ending 31 March 2024

Statement Date:

31st March 2024

## Balance per bank statements as at 31st March 2024

Unity Trust Current Account	<u>2,706.43</u>	£ 2,706.43
		£ -
Net balances at 31st March 2024		<u>£ 2,706.43</u>

## Cashbook

Opening balance at 1 April 2023	£ 2,614.56
Add: Receipts	£ 4,377.20
Less: Payments	£ 4,285.33
Closing Balance 31st March 2024	<u>£ 2,706.43</u>