

NORTH & SOUTH CLIFFE PARISH COUNCIL

Full Bank Reconciliation - 31st March 2024

Current Account

Balance per Bank Statement 31st March 2024
Plus outstanding receipts
Less unpresented cheques / payments

£	£
£3,458.59	
	▲
	£3,458.59

Bank Control Accounts

Cash Book:

Opening Balance 1st April 2023
Plus Receipts
Less Payments
Closing Balance per Cash Book

£2,147.92	
£4,009.14	
£2,698.47	
	£3,458.59