

Year End Unity Rec

Bridgham  
Parish Council

Prepared by: Sara Campbell - RFO

Statement Date 31 March 2024

**BANK RECONCILIATION**

**Balance per bank statements as at: 31 March 2024**

Current Account (Unity)	£	£
	1,386.88	

1,386.88

Petty Cash Float

N/A

**Less Unpresented Cheques at: 31 March 2024**

Chq No.	Payee	Value
---------	-------	-------

0.00

**Any unbanked cash at: 31 March 2024**

0.00

**Nett Balances as at: 31 March 2024**

1,386.88

**CASH BOOK**

**Opening Balance 01 April 2023**

15.11

Add Receipts in the year

10,209.53

Less Payments in the year

8,837.76

**Closing Balance per Cash Book as at: 31 March 2024**

1,386.88