

NEW EARSWICK PARISH COUNCIL

BANK RECONCILIATION

Prepared by Sally Bruckshaw – Clerk and Responsible Financial Officer

9 April, 2024

Opening Balance (1.4.23)	48838.32
Receipts	29177.23
Payments	29954.78
Petty Cash Adjustment	6.88
	48053.89

Balance as Per Bank Statements 31.3.24

Current Account	6098.65
Less unpresented cheque	5993.65
NS & I	33341.39
NS & I	3000.00
Reserve Account	5685.94
Petty Cash	32.91
	48053.89