

Bank Reconciliation



Name of smaller authority: **KIDDERMINSTER FOREIGN PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

Financial year ending 31 March 2024

Prepared by : Elsie Whitehouse – Clerk & Responsible Financial Officer

Date: 5/4/2024

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|--|-----------------|
| Balance per bank statements as at 31 March 2024: | £ |
| Business Current Account | 1287.14 |
| Business Savings Account | 26421.72 |
| | <u>27708.86</u> |
| Less Payment Invoice 12 to Lengthsman not cleared bank | 220.50 |
| Plus invoice 12 to County Council re Lengthsman work – not reimbursed at 31 st March 2024 | 220.50 |
| | <u>27708.86</u> |
| Net balances as at 31 March 2024 (AGAR Box 8) | <u>27708.86</u> |
| | ===== |
| CASH BOOK/LEDGER: | |
| Opening Balance 1 April 2023 (Prior year AGAR Box 8) | 33044.94 |
| Add: Receipts in the year (April 2023-March 2024) | 11773.22 |
| Plus Invoice 12 (Lengthsman) not yet reimbursed | 220.50 |
| | <u>45038.66</u> |
| Less: Payments in the year (April 2023-March 2024) | 17109.30 |
| Plus Invoice 12 (Lengthsman) not cleared bank | 220.50 |
| | <u>27708.86</u> |
| Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – (AGAR Box 8) | <u>27708.86</u> |
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Clerk and RFO: Elsie Whitehouse