

Sutton Parish Council Bank Reconciliation

Financial year ending 31 March 2024

Bank Statement Date:

31st March 2024

Balance per bank statements as at 31st March 2024

Barclays Current Account ****9774	£	-	
Barclays Deposit Account ****1841	£	-	
Barclays Deposit Account ****0139	£	-	
Unity Trust Current Account	£	46,532.79	
			£ 46,532.79

Less: Unpresented
Payments

£ -

Net balances at 31 March 2024

£ 46,532.79

Cashbook

Opening balance at 1 April 2023	£ 45,266.77
Add: Receipts	£ 23,129.43
Less: Payments	£ 21,863.41
Closing Balance 31 March 2024	<u>£ 46,532.79</u>

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