

**Haddiscoe Parish Council  
Bank Reconciliation**

**Financial year ending 31 March 2024**

Prepared by: Liz Fulcher

Date: 9th April 2024

**Balance per bank statements as at 31st March 2023**

Community account	3,160.04
Premium account	<u>52.55</u>

**Net balances at 31st March 2023**

3,212.59

**Cashbook (Community Account)**

Opening balance at 1 April 2023	3,160.04
Add: Receipts	7,016.87
Less: Payments	<u>7,647.92</u>
	<u><u>2,528.99</u></u>

Closing bank balance 31<sup>st</sup> March 2024

2,528.99

**Cashbook (Business Premium)**

Opening balance at 1 April 2023	52.55
Add: Receipts (interest)	0.67
Less: Payments	0.00

Closing Balance 31<sup>st</sup> March 2024

53.22

**Net balances at 31st March 2024**

2,582.21

Earmarked Reserves for 24/25 re Chq no:100564

1,214.00