

WARBURTON PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR ENDED 31/03/2024 County

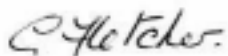
Area (local councils and parish meetings) **TRAFFORD, GTR MANCHESTER**

Item	£	£
Balance per bank statements as at 31 March 2024	37,607	
Petty Cash if applicable	-	
Less any unpresented cheques at 31 March 2023	2,308	
	35,299	
Add any un-banked cash at 31 March 2024	-	
Net balance as at 31 March 2024		35,299

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK	£
Opening Balance 1 April 2023	27,820
Add: Receipts in the year	32,642
Less: Payments in the year	25,163
Closing Balance per cash book (receipts and payments book) as at 31 March 2023	35,299

Prepared from books and records of the Parish Council



Clerk and RFO to the Parish Council. 07/06/2024