

Garton on the Wolds Parish Council

Full Bank Reconciliation 31st March 2024

	£	£
Current Account		
Balance per Bank Statement 31st March	£1,768.50	
Plus outstanding receipts		
<u>Less unrepresented cheques / payments</u>		
Less transfers to savings account		
	<u>£0.00</u>	£1,768.50
Savings Account		
Balance per Bank Statement 31st March	£14,240.88	
Plus outstanding receipts		£14,240.88
		<u><u>£16,009.38</u></u>
		Closing Balance

Bank Control Accounts

Cash Book		
Opening Balance 1st April 2023	£9,088.62	
<u>Plus Receipts</u>	£8,318.20	
Less Payments	6638.32	
		£10,768.50
		Closing Balance per Cash Book
Cash Book		
Opening Balance 1st April 2023	£5,079.79	
Projects fund	£0.00	
Less transfer to current account		
<u>Plus interest</u>	£161.09	
		£5,240.88
		Closing Balance - Savings Funds
		<u><u>£16,009.38</u></u>
		Closing Balance