



Bank reconciliation (Heath and Reach Parish Council 2023-2024)

Heath and Reach Parish Council

Bank account: HRPC - 32 day notice account Reconciliation as at:
29/12/2023

Balance per bank statement at 29/12/2023	100356.76
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TOTAL NET BANK BALANCES at 29/12/2023	100356.76
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2023	-
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Total receipts	356.76
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Total payments	-
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Total transfers	100000.00
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Closing balance per cash book as at 29/12/2023 (must equal net bank balances above)	100356.76
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Bank reconciliation (Heath and Reach Parish Council 2023-2024)

Heath and Reach Parish Council

Bank account: Heath and Reach PC (Treasurers) Reconciliation as at:
31/12/2023

Balance per bank statement at 31/12/2023	4562.77
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TOTAL NET BANK BALANCES at 31/12/2023	4562.77
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2023	16581.35
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Total receipts	59224.77
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Total payments	-42840.85
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Total transfers	-28402.50
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Closing balance per cash book as at 31/12/2023 (must equal net bank balances above)	4562.77
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Bank reconciliation (Heath and Reach Parish Council 2023-2024)

Heath and Reach Parish Council

Bank account: Heath and Reach PC (Savings) Reconciliation as at:
20/12/2023

Balance per bank statement at 20/12/2023	54596.84
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TOTAL NET BANK BALANCES at 20/12/2023	54596.84
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2023	125283.37
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Total receipts	910.97
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Total payments	-
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Total transfers	-71597.50
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Closing balance per cash book as at 20/12/2023 (must equal net bank balances above)	54596.84
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