



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

## Heath and Reach Parish Council

Bank account: Heath and Reach PC (Treasurers) Reconciliation as at:  
31/03/2024

**Balance per bank statement at 31/03/2024** 1855.12

**TOTAL NET BANK BALANCES at 31/03/2024** **1855.12**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2023 16581.35

Total receipts 66283.97

Total payments -52607.70

Total transfers -28402.50

**Closing balance per cash book as at 31/03/2024 (must equal net bank balances above)** **1855.12**



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

## Heath and Reach Parish Council

Bank account: Heath and Reach PC (Savings) Reconciliation as at:  
31/03/2024

**Balance per bank statement at 31/03/2024** 54773.82

**TOTAL NET BANK BALANCES at 31/03/2024** **54773.82**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2023 125283.37

Total receipts 1087.95

Total payments -

Total transfers -71597.50

**Closing balance per cash book as at 31/03/2024 (must equal net bank balances above)** **54773.82**



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

Heath and Reach Parish Council

Bank account: HRPC - 32 day notice account Reconciliation as at:  
31/03/2024

**Balance per bank statement at 31/03/2024** 101002.15

**TOTAL NET BANK BALANCES at 31/03/2024** **101002.15**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2023 -

Total receipts 1002.15

Total payments -

Total transfers 100000.00

**Closing balance per cash book as at 31/03/2024 (must equal net bank balances above)** **101002.15**