



# 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

<b>Balance per bank statement at 31/03/2024</b>	1855.12
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<b>TOTAL NET BANK BALANCES at 31/03/2024</b>	<b>1855.12</b>
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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	66283.97
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Total payments	-52607.70
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Total transfers	-28402.50
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<b>Closing balance per cash book as at 31/03/2024 (must equal net bank balances above)</b>	<b>1855.12</b>
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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:  
31/03/2024

<b>Balance per bank statement at 31/03/2024</b>	54773.82
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<b>TOTAL NET BANK BALANCES at 31/03/2024</b>	<b>54773.82</b>
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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	1087.95
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Total payments	-
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Total transfers	-71597.50
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<b>Closing balance per cash book as at 31/03/2024 (must equal net bank balances above)</b>	<b>54773.82</b>
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# 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

<b>Balance per bank statement at 31/03/2024</b>	101002.15
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<b>TOTAL NET BANK BALANCES at 31/03/2024</b>	<b>101002.15</b>
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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	1002.15
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Total payments	-
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Total transfers	100000.00
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<b>Closing balance per cash book as at 31/03/2024 (must equal net bank balances above)</b>	<b>101002.15</b>
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