

Gooderstone Parish Council: Bank Reconciliation Year Ended 31/03/2024

Balance per Bank Statements	£	£
Business Instant Access	17,243.05	
Deposit Account	22,550.40	
		<u>39,793.45</u>

Less Uncleared Cheques

Date	Chq No	Payee		
22/01/2024	445	School Hire	36.00	
04/03/2024	449	Norfolk PTS	295.00	
04/03/2024	450	Norfolk PTS	135.00	
15/03/2023	451	School Hire	36.00	
28/03/2024	452	Lesley Polley	270.03	
				<u>772.03</u>

Nett Balances as at 31/03/2024	<u>39,021.42</u>
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CASH BOOK

Opening Balance as at 01/04/2024	44,162.27
Add Reciepts in the year	15,560.00
Less Payments in the year	20,879.77
Deposit Account Interest	178.92
Closing balance per cash book as at 31/03/2024	<u>39,021.42</u>