

Field Dalling and Saxlingham Parish Council
Bank Reconciliation - March 2024

Financial year ending 31 March 2024

Prepared by: Sarah Hunt, Parish Clerk

Balance per bank statements as at 31st March 2023

Barclays – Both Closed.

Unity Trust Current 20443647

£ 3,405.25

Unity Trust Deposit 20443663

£ 2,214.23

£ 5,619.48

Less: Unpresented

£ -

Payments

£ -

£ -

Net balances at 31 March 2023

£ 5,619.48

Cashbook

Opening balance at 1 April 2023

£ 5,619.48

Add: Receipts

£ 7,226.06

Less: Payments

£ 8,599.62

Closing Balance 31 March 2024

£ 4,245.92

Less Unpresented Payments

Closing Balance

Unity Trust Current (31.3.24) 20443647

£ 1,973.08

Unity Trust Deposit (31.3.24) 20443663

£ 2,272.84

£ 4,245.92