Londesborough with Easthorpe Parish Council

Full Bank Reconciliation - 31st March 2024

	£	£
Current Account		
Balance per Bank Statement 31st March 2024	£131.73	
Plus outstanding receipts		
Less unpresented cheques / payments		
		£131.73
Savings Account		
Balance per Bank Statement 31st March 2024	£268.73	£268.73
Closing Balance		**£400.46**

Bank Control Accounts

Cash Book		
Opening Balance 1st April 2023	£174.07	
Plus Receipts	£4,676.04	
Less Payments	5768.38	
Closing Balance per Cash Book		-£918.27
Less transfers to savings account	£1,000.00	
Plus transfers from savings account	£2,050.00	
		£131.73
Savings Account		
Opening Balance 1st April 2023	£1,304.11	
Plus transfers from current account	£1,000.00	
Less transfers to current account	£2,050.00	
Plus interest	£14.62	
Closing Balance - Savings Funds		£268.73
Closing Balance		**£400.46**