

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2024

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *8 May 2024*

Balance per bank statements as at 31 March 2024

Barclays Bank

Business Premium insurance account	£11,202.77	
Business Premium	£423.18	
Community Account	£4,442.82	
Walsingham Development Group	£3,878.03	
History Society / Archive Group	£1,687.16	
Airfield Memorial Project	£7,448.69	
		£29,082.65

Add: any unbanked cash as at 31 March 2024	£0.00	£0.00
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Less: unpresented cheques as at 31 March 2024

-11.40
-102.22

-£113.62

Net balances as at 31 March 2024	£28,969.03
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The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2024	
Balance at 1 April 2023	32,523.55
Plus Total Receipts	50,925.08
Less Total Payments	-54,479.16

Closing balance per Receipts and Payments book as at 31 March 2024 (equals net balances above)

£28,969.47