

Appendix 3

Bank Reconciliation – End of Year

Prepared by: Victoria Forbes, Responsible Finance Officer

Date prepared: 15th April 2024

Balance as per bank statement at 31st March 2024

BANK STATEMENTS		
Community Account as at 31 st March 2024	£44,627.90	
Business Premium Account 30094013 as at 31 st March 2024	£0.0	
Business Premium Account 10750816 as at 31 st March 2024	£18,212.92	
Total		£62,840.82
Unpresented payments from 2021/2022	£10.00	
Closing balance as at 31 st March 2024		£62,830.82
CASH BOOK		
Opening balance as at 1st April 2023	£50,910.60	
Add receipts (Precept £40,729, Sign refund £250.00, LCC MICE Grant £1,500, LCC Skip £284.40, Interest £216.66, Rent £1065.00 VAT £1320.78)	£45,365.84	
		£96,276.44
Payments to date	£33,445.62	
Cash book closing balance as at 31 st March 2024		£62,830.82