

Bank Reconciliation
Pulham St Mary Parish Council

Financial year ending 31 March 2023

Date 31/03/2024

Balance per bank statement as at 31/03/2024

Nationwide Building Society 95 Day Saver	11,109.53
Nationwide Building Society Instant Saver	10,552.77
Co Operative Bank Current Account	42,821.61

64,483.91

Less unrepresented cheques/payments as at 31/03/2024

C/No

-

Less receipts to be entered in accounts

-

Add Payments to be entered in accounts

-

Net Balance as at 31/03/2024

64,483.91

CASH BOOK

Open Balance	01/04/2023	52,009.48
Receipts		36,724.19
Payments		24,249.76

Closing Balance as at 31/03/2024

64,483.91

Reconciliation prepared 4/4/24 - by Lisa Shulver