

BANK RECONCILIATION
BURES ST MARY PARISH COUNCIL

Financial year ending 31st March 2024
Prepared by: Mrs G Turner (Parish Clerk/RFO)

Date: 18th April 2024

Approved at Parish Council meeting 23rd May 2024

Balance per bank statements as at
31st March 2024:

Treasurer account:	1,416.08
Business Saver account:	<u>9,563.82</u>
Total	10,979.90

Balance as per Bank Reconciliation: **10,979.90**

Balance as per R & P book	
Opening balance as at 1 st April 2023:	4,470.94
Plus Receipts in the year	21,548.30
Less Payments in the year	37,871.13

Closing balance as per R & P book
as at 31st March 2024: **10,979.90**