

BANK RECONCILIATION
BURES HAMLET PARISH COUNCIL

Financial year ending 31st March 2024
Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 16th April 2024

Approved at Parish Council meeting 16th May 2024

Balance per bank statements as at
31st March 2024:

Treasurers account:	870.48
Business Instant account:	<u>9,067.11</u>
Total	9,937.59

Balance as per Bank Reconciliation: **9,937.59**

Balance as per R & P book	
Opening balance as at 1 st April 2023:	8,281.01
Plus Receipts in the year	50,858.84
Less Payments in the year	49,202.26

Closing balance as per R & P book
as at 31st March 2024: **9,937.59**