

Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments*. It **must** agree to Box 8 in the column headed “Year ending 31 March 2024” in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Parish Council Name Dalton-le-Dale Parish Council

Financial year ending 31 March 2024

Prepared by M Turnbull, Clerk and RFO

Date 16 May 2024

Balance per bank statements as at 31 March 2024:	£	£
e.g. Current account	25,158.97	
High interest account	8,458.21	
Net balances as at 31 March 2024	33,617.18	
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2023	38,167.72	
Add: Receipts in the year	17,639.70	
Less: Payments in the year	22,190.24	
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above)	33,617.18	