

## Mickleham Parish Council Bank Reconciliation

Financial Year ending 31 March 2024

Prepared by David Ottridge, RFO

Cleared bank balances reflecting latest available bank statements on

05 January 2024

NatWest Acc No: sort code:

Statement dated 05 January 2024 £6,585.53

Add: unrecorded receipts:

Less: unrepresented cheques: £0.00

Net bank balance at 05 January 2024 £6,585.53

### Cash Book

Opening Balance £5,924.19

Add: Receipts in the year £10,752.41

Less: Payments in the year £10,091.07

Balance carried forward on 05 January 2024 £6,585.53

## Childrens Recreation Ground Bank Account ( Mickleham Parish Council is Sole Trustee)

NatWest Acc No: sort code:

Statement dated 05 May 2023 £90.69

Add: unbanked cheques

Less: unrepresented cheques:

Balance carried forward on 05 January 2024 £90.69

### Cash Book

Opening Balance £86.09

Add: Receipts in the year £4.60

Less: Payments in the year

Balance carried forward on 05 January 2024 £90.69

*The Charity Trust is : "Children's Recreation Ground"*

*Charity Commission registered number 305079*