

Milland Parish Council

Bank Reconciliation 2023/2024

	£	£
Current Account		36,722.98
Balance per bank statement at 31 March 2024		<div>36,722.98</div>
Add: outstanding receipts	N/A	
	<div></div>	
	<div></div>	
	<div></div>	-
Less: outstanding payments		
	<div></div>	
	<div></div>	
		-
Balance per cashbook at 31 March 2024		36,722.98

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2024 but which appear on the bank statement after 31 March 2024.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2024 but which appear on the bank statement after 31 March 2024.

Opening Balance 1 st April 2022 (from prev years bank rec)	19,822.19
Add: Receipts in the year	42,616.30
Less: Payments in the Year	-25,715.51
Closing Balance as at 31 March 2023	<div><div>36,722.98</div></div>