

Worthington Parish Council

BANK RECONCILIATION

Year Ending 31.3.2024

Year End 31.3.2024

Cash in hand at 1.4.2023		45892.71	
		<u>45892.71</u>	<u>45892.71</u>
Add Receipts per cash book		£	24,662.40
Less Payments per cash book		£	24,153.08
Closing Balance at 31.3.2024		£	46,402.03

Cash in hand per bank

		51769.77	
Less Accruals	5367.74	5367.74	

46402.03

Closing Balance per reconciliation **46402.03**