

Bank Reconciliation

LUPPITT PARISH COUNCIL

County area - Devon

Financial year ending 31 March 2024

Prepared by Rosalind Buxton, Parish Clerk and Responsible Financial Officer

Date: 04/06/2024

Balance per Co-Operative Bank statement as at 31 March 2024	£10,594.00
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NO PETTY CASH FLOAT

Less unrepresented cheques at 31 March 2024

£0.00

Net balance as at 31 March 2024 (Box 8)	£10,594.00
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The net balance reconciles to the Cash Book (receipts and payments account) for the year as follows:

Cash Book:

Opening Balance 1 April 2023 (Prior year Box 8)	£9,330.00
Add: Receipts in the year	£14,091.00
Less: Payments in the year	£12,827.00
Total	£10,594.00

Closing balance per cash book as at 31 March 2024	£10,594.00
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