

RISLEY WITH HOPWELL PARISH COUNCIL - DERBYSHIRE

BANK RECONCILIATION

Financial year ending 31 March 2024

Prepared by Susan Dunkley, Clerk/ RFO 20 May 2024

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| <u>Balance per bank statements as at 31 March 2024</u> | | £ |
| NatWest Business Reserve Account | 6,194.22 | |
| NatWest Current Account | 1.00 | |
| NatWest Liquidity Account | 50.59 | |
| NSi Investment Account | 9,665.65 | 15,911.46 |
| | | |
| Petty Cash Float (if applicable) | | NIL |
| Less: any un-presented cheques at 31 March 2024 | | NIL |
| Add: any un-banked cash at 31 March 2024 | | NIL |
| | | |
| Net balances as at 31 March 2024 (box 8) | | 15,911.46 |

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

| | |
|--|------------------|
| Opening balance 1 April 2023 (prior year box 8) | 13,007.23 |
| Add: Receipts in the year | 19,562.50 |
| Less: Payments in the year | 16,733.07 |
| Add: NSI interest | 74.21 |
| Closing balance per cash book (receipts and payments Book) as at 31 March 2024 (must equal net balances Above – Box 8) | 15,911.46 |