

GREAT BARTON PARISH COUNCIL ANNUAL BANK RECONCILIATION
Financial Year ending 31 March 2024

Prepared by Date
Amanda Jackson Financial Officer

Checked by Date
Maggie Dunn Chairman

Balances per bank statements as at 31 March 2024	£	£
Unity Trust Current Account		£16,397.80
Unity Trust Instant Savings Account		£67,428.61
Total balances		£83,826.41
Less unrepresented cheques at 31 March 2023	£	-
Total unrepresented cheques at 31/3/24	£	-
Net bank balances at 31 March 2024		£ 83,826.41
The net balances reconcile to the cash book (receipts and payments account) for the year as follows:		
CASH BOOK		
Opening balance as at 31st March 2023		£84,668.77
Add: Receipts in the year		£45,005.35
Less: Payments in the year		£45,847.71
Closing balance per cash book as at 31 March 2024		£83,826.41

Reserves:	2023/34	
Small Projects	£	12,359.14
Coronation	£	502.43
Legal	£	10,427.91
Youth Project	£	612.62
General	£	10,563.00
Allotments	£	60.00
Asset maintenance	£	11,143.48
Asset acquisition	£	8,271.82
Icepits Wood	£	7,158.05
Section 106	£	14,676.00
Total reserves at 31/3/2024	£	75,774.45