

Valerie Taylor CiLCA PSLCC
Calbourne Parish Clerk
3 Downside
Ventnor
Isle of Wight
PO38 1AL

Tel: 01983 852576

Email: calbourneclerk@outlook.com

CALBOURNE, NEWTOWN AND PORCHFIELD PARISH COUNCIL

BANK RECONCILIATION

Bank Reconciliation at 31st March 2024

Confirm Bank Balance

Current Account Lloyds Bank	£15,743.75
Less unpresented cheques	£ 0.00
Unbanked cash at 31 st March 2021	<u>£ 0.00</u>
Net Bank balances at 31st March 2020	£15,743.75

CASH BOOK

Opening Balance	£13,781.61
Less unpresented cheques	<u>£ 0.00</u>
	£37,293.60
Plus Receipts for year	<u>£30,614.61</u>
	£51075.21
Less Payments for year	<u>£35,331.46</u>
Closing Balance as per cash book	£15,743.75

Signed


Chairman

Date

27/6/24


Parish Clerk

Date

27/6/24