

Bronington Community Council

Bank Reconciliation for year ended 31st March 2024

		£
A	Balance on the bank statement at 31 March 2024 (taken from the bank statement)	£ 21,532.02
Outstanding Items		
B	LESS unrepresented cheques (to agree with attached list)	£ 156.00
C	PLUS uncleared cheques into bank (to agree with attached list)	£ -
Petty Cash		
D	PLUS any petty cash balance held at 31 March 2021	£ -
E	Balance in the cash book at 31 March 2021 (calculated as A-B+C+D=E) and agrees with Box 9 on the Annual Return	£ 21,376.02

Unrepresented cheques :-

Councillor Expenses Payment:- A Edwards	£ 156.00
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TOTAL	<u>£ 156.00</u>
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<u>Uncleared cheques into bank:-</u>	£ -
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