

Bank reconciliation

Hollinswood & Randlay Parish Council

Telford & Wrekin

Shropshire

Financial year ending 31 March 2024

Prepared by

Katrina Baker - Clerk

Date:

31/03/2024

Balance per bank statements as at 31/3/2024

	£	£
Bank Account number 50553379	10,000.00	
Bank Account number 83757625	40,398.16	
Bank Account number 13940721	9,220.87	
CCLA deposit account number PS3078526-001	100,000.00	
		159,619.03

Net balances as at 31/3/2024

159,619.03

KMBW

Reconciliation between Box 7 and Box 8

Hollinswood & Randlay Parish Council

County area (local councils and parish meetings only):

Telford & Wrekin, Shropshire

		£	£
Box 7: Balances carried forward			163,776.00
Deduct: Debtors	1	(2,104.00)	
		<u>(2,104.00)</u>	
Deduct: Payments made in advance	1	(4,101.00)	
		<u>(4,101.00)</u>	
Total deductions			<u>(6,205.00)</u>
Add:			
Creditors	1	2,048.00	
		<u>2,048.00</u>	
Total additions			<u>2,048.00</u>
Box 8: Total cash and short term investments			<u><u>159,619.00</u></u>

KM3/ku