

Bank reconciliation – Donington on Bain Parish Council

Name of smaller authority: **DONINGTON ON BAIN PARISH COUNCIL**

Financial year ending 31 March 2024

Prepared by Vivienne Davies **Clerk/ RFO**

Date: **03/04/24**

	£	£
Balance per bank statements as at 31/3/24		
Treasurers Account	£22,233.49	
Business Bank Account	£1,001.85	
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		23,235.34
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 <i>(normally only current account)</i>		
Cheque number 1238	(8,100.00)	
1239	(4,645.00)	
1185	(15.00)	
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		(12,760.00)
Add: any un-banked cash as at 31/3/24 <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>	-	
	-	
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		-
Net balances as at 31/3/24 (Box 8)		<u>10,475.34</u>