

DUNSTON with COPPENHALL PARISH COUNCIL

Bank reconciliation for financial year ending 31st March 2024

Prepared by; D L Jones [RFO] on 9th April 2024

Balance per bank statements as at 31st March 2024

Current account.....	£ 7920.28
Unpresented cheques.....	NIL
Unbanked cash	£NIL

Net balance at 31st March 2024.....£7920.28

CASH BOOK;

Opening balance-.....	£9454.10
Precept-.....	£4620.00
VAT refund.....	£300.00
Less payments during the year-.....	[£6453.82]

Closing balance per cash book as at 31st March 2024.....£ 7920.28

Derek Jones, Responsible Financial Officer.

Statement of account; year ending 31st March 2024.

Prepared by D L Jones [RFO] on 9th April 2024.

Balance per bank statements as at 31st March 2024

Current account	£7680.28
Unpresented cheques	NIL
Unbanked cash	NIL
VAT refund	£300.00

Net balance at 31st March 2024.....£7920.28

CASH BOOK

Opening balance.....	£9454.10
Precept.....	£4620.00
VAT refund £ 300.00	
Less payments during the year.....	£6453.82]

Closing balance per cash book as at 31st March 2024 . £7920.28

Supporting statement to accounts for year ending 31st March 2024

These accounts have been prepared on a receipt and payment basis. This is in accordance with Audit Commission guidelines relating to councils with a turnover of less than £100000 per annum.