

Woodford Parish Council Northamptonshire

Bank Reconciliation

Balance per bank statements as at 31 March 2024

	£	£
Community account	15,615.02	
High Interest Account	<u>6.13</u>	15,621.15
Petty Cash		0.00
Less: any unrepresented cheques at 31 March 2024		
cheque no. 2555	-52.10	
cheque no. 2557	-72.00	
cheque no. 2558	-385.00	
cheque no. 2559	-14.00	
cheque no. 2560	-70.00	
cheque no. 2562	<u>-200.00</u>	-793.10
Add unbanked cash at 31 March 2024		0.00
Net Balance at 31 March 2024 (Box 8)		<u><u>14,828.05</u></u>

Cash Book

Opening Balance	01 April 2023	10,014.32
Add: Receipts in the year (net)		27,573.25
Less Payments in the year (net)		-24,514.36
Closing Balance per cash book	31 March 2024	<u><u>13,073.21</u></u>

Reconciliation between Box 7 and Box 8 in Section 2

Name of smaller authority: WOODFORD PARISH COUNCIL NORTHAMPTONSHIRE

	£	£
Box 7 Balances Carried forward		13,073.21
Deduct: Debtors		
HMRC (VAT refund)	-50.61	
Deduct: Payments made in advance (prepayments)		
	<u>0.00</u>	
Total deductions		-50.61
Add: Creditors		
E.on Lighting	1,805.45	
	<u>1,805.45</u>	
Box 8: Total cash and short term investments		<u><u>14,828.05</u></u>