

Hinton Charterhouse Parish Council - Bank Reconciliation Statement for Audit & Annual Return

Financial Year ending 31st March 2024

Prepared by Mr Geoffrey Parkes Clerk/RFO

Date: 15th May 2024

Balance per bank statement as at 31st March 2024

1. Co-op Community Direct Plus Account	<u>12,945.38</u>
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Less: any non-presented cheques at 31st March 2024.

101298 HC Church Committee Grant	350.00
101316 G.Parkes – March	380.10
101317 D Turvey – March	293.93
101318 HMRC PAYE - March	73.60
101319 Printerland Cartridges	89.06
	(1,186.69)

Plus: Petty Cash held by the Clerk	0.64
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Net balance as at 31 st March 2024	<u>11,759.33</u>
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The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Receipts & Payments Book

Opening balance 1 st April 2023	4,949.09
Add Receipts in the year	24,578.47
Less Payments in the year	(17,768.23)
Closing balance per Receipts/Payments Book & Petty Cash Book	
As at 31 st March 2024	<u>11,759.33</u>

Mr G Parkes

Clerk to Hinton Charterhouse Parish Council

15th May 2024

HCPC April 2024