

**Burgh by Sands Parish Council**

**Bank reconciliation**

Financial Year 2023/2024

Year to 31st March 2024

	£	£
Balance per bank statement at 31 March 2023		8,261.88
Add: outstanding receipts		-
Less: outstanding payments		
cheque 000439	275.00	
cheque000440	594.96	
		869.96
Balance per cashbook at 31 March 2023		7,391.92

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2024 but which appear on the bank statement after 31 March 2024.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2024 but which appear on the bank statement after 31 March 2024.

