

Bank Reconciliation

Name of smaller authority: Buckfastleigh Town Council

County area: Devon

Financial year ending 31 March 2024

Prepared by: Judith Hart Town Clerk & RFO

Date: 16 April 2024

Balance per bank statements as at 31 March 2024	£	Total £
Current Account	42642.05	
Business Reserve	66965.99	
Duckspod Reserve	11739.90	
Petty Cash	N/A	
		121347.94
Less: any unpresented cheques at 31 March 2024		0.00
Add: any unbanked cash at 31 March 2024		0.00
Total - Net balances as at 31 March 2024 (Box 8)		121347.94
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
Cash Book:		
Opening Balance 1 April 2023 (Prior year Box 7)		135549
Add: Receipts in the year		155815
Less: Payments in the year		169890
Closing balance per cash book (receipts and payments book) as at 31 March 2024 (must equal net balances above – Box 7)		121474