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## BANK RECONCILIATION

### BROADHEMBURY PARISH COUNCIL

Financial Year beginning 01.04.2023

Prepared by: Jakki Henderson, Parish Clerk & RFO

Date 07.01.2024

BANK RECONCILIATION UP TO 31.12.2023

<b>Bank per bank statements as at 31.12.2023</b>		
No 1 Current Account		9,509.29
No 2 Reserve Account		3,818.72
No 3 Reserve Account		1.37
No 4 30 Day Savings Account		5027.66
No 5 90 Day Savings Account		Pending...
Less: Un-presented cheques/BACS payments as at 31.12.2023		0
<b>Net Bank Balance as at 31.12. 2023</b>	<b>TOTAL</b>	<b>18357.04</b>
<b>Cash Book</b>		
Opening Balance		20,251.58
Receipts		13936.09
Payments		-24681.38
<b>Closing Balance as at 31st December 2023</b>	<b>TOTAL</b>	<b>9506.29</b>

Approved by Bob Nelson, Chair:

Date: