


**HEVERSHAM PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2024**

BANK RECONCILIATION AT 31 MARCH 2024

Cash Book balance 31 March 2023	16,188.52
Receipts to 31 March 2024	<u>22,354.91</u>
	38,543.43
Payments to 31 March 2024	-23,880.58
Cash Book balance 31 March 2024	<u>14,662.85</u>
Balance at bank per statement 31 March 2024	13,992.09
Add outstanding credit	1,289.26
Less unrepresented cheques	-618.50
Bank balance 31 March 2024	<u>14,662.85</u>

Signed : 
Malcolm Richardson
Clerk to Heversham Parish Council

23 April 2024