

Bank Reconciliation

Name of smaller authority: **Pinchbeck Parish Council**

County area: South Holland

Financial year ending 31 March 2024

Prepared by: Robert Smith, Clerk & RFO

Date: 01/05/2024

Balance per bank statements as at 31/03/2024	Acc. Ending		
Current Account	4238	£	104,948.39
Premier Interest Account	1517	£	61,427.62
Capital Receipts	1857	£	204,692.68
Savings Account	4246	£	10,659.54
Community	7251	£	1,770.00
			<hr/>
		£	383,498.23
Less: unrepresented cheques Cheque number	Chq No.		
			<hr/>
		£	-
Plus: unrepresented lodgements			
			<hr/>
		£	-
Net Bank Balances as at 31/03/2024		£	<u>383,498.23</u>