

Bank Reconciliation - Hemswell Parish Council
Financial Year Ending 31 March 2024

Parish Council Hemswell
County Area West Lindsey District Council, Lincs

Reconciliation As at 31 March 2024

Prepared by Elizabeth Raymond, RFO
Date 07/05/2024

	£	£
Balance per bank statements as at	31/03/2024	
TSB Current Account	13,135.84	
TSB Instant Access (Savings Acct)	3,232.37	
Total		16,368.21
Less: any uncleared transaction as at	NONE	
Transaction	0.00	
Transaction	0.00	
		0.00
Balances as at 31 March 2024		16,368.21

The balances reconcile to the Cashbook (R&P account) for the last financial year (Box 8 AGAR).

Verified as a true and accurate record of Hemswell Parish Council Financial Year End Reconciliation

Approved by	<i>James Roberts</i>
SIGNATURE/NAME	[REDACTED]
MINUTE REFERENCE	31-05-24/25 iv
DATE	20 MAY 2024