

**BANK RECONCILIATION** (can be printed separately)

The net balances reconcile to the cash book (receipts and payments account above) for the Financial Year 24/25, as follows

CASH BOOK

BALANCE as at 1st April 2024 from online Bank Statement

Deposit Account

TOTAL

RECEIPTS

PAYMENTS

LESS

PLUS

MONEY AT BANK on 8th April 2024

in year from G20 above

gross of VAT from G42 above

cheques not yet presented as receipts

Parish Council cheques not yet presented as payments

£462.72  
£1,003.16  
£1,465.88

£0.00  
£0.00  
£0.00  
£0.00  
£1,465.88

As Current account

As Deposit account

£462.72

£1,003.16

Check figure

£1,465.88

This corresponds with last online Bank Statement 08/04/2024

Tick Box

8.4.2024

# My accounts

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The way we show your balance has changed. [Learn more](#)

## Business accounts

[Add, remove or rename an account](#)

NEWCHURCH PARISH COUNCIL <b>CLOSED ISSUE - BACKBOOK</b> 09-01-55 50026703 <a href="#">View Only</a>	<b>£462.72</b> Balance incl. pending: £462.72	<a href="#">Go to</a>
<b>BUSINESS SAVINGS ACCOUNT</b> 09-01-50 05999022 <a href="#">View Only</a>	<b>£1,003.16</b> Balance incl. pending: £1,003.16	<a href="#">Go to</a>

## Business credit cards

[Add, remove or rename an account](#)

**BUSINESS CASHBACK  
CREDIT CARD**

Stay in control of your business spend and cash flow. Pay up to 2% back on business spend with up to 2 contactless sessions or per month. Credit subject to status. [View only](#)

[Find out more](#)

## Business borrowings

[Add, remove or rename an account](#)

Pay more or pay less. It's up to you. With our interactive services you can even see the difference before you apply. [Find out more...](#)



8.4.2024