

WILLINGTON PARISH COUNCIL
WHOLE YEAR BANK RECONCILIATION TO END OF MARCH 2024

Balance Per Bank Statements 1/04/2024		
Account 70587272 (Current a/c)	£5,794	
Account 70587280 (Business Reserve a/c)	£12,795	£18,589
Less Unpresented Cheques		
000357 NMC D&P		£32
000358 Clerk Salary March 2024		£229
000359 Willington Hall		£30
000360 HMRC (Jan - March 2024)		£167
Sub Total		£18,131
Balance Per Cash Book (end fy 2023-24)		<u>£18,131</u>
Cash Book Opening Balance 1st April 2023		£21,268
Plus Receipts		£10,820
Less Payments		£13,957
Balance Per Financial Statements (end fy 2023-24)		<u>£18,131</u>