

Bank reconciliation Year End 2023.24

Upton Parish Council

Bank Rec 31st March 2024

Prepared by (Name and Role): Nina Villa - Clerk/RFO

Date: 30/04/2024

	£	£
Balance per bank statements as at 31/3/2024		
Natwest Current	48,622.51	
Natwest Reserve	86,217.72	
		134,840.2
		-
Less: any unpresented cheques as at 31/03/2023 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/03/2023		
		-
Net balances as at 31/3/2024		134,840.2

AK
7/4/24