

## MATTISHALL PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Anita Rose, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at	01/04/2024	£	£
Current account		5,297.34	
Deposit account		41,454.27	
Savings account		31,701.93	
			<u>78,453.54</u>
Petty cash			-
Less unpresented cheques			
None			-
Add any unbanked cash			-
Net balances as at	01/04/2024		<u><u>78,453.54</u></u>

### CASHBOOK

Opening balance	01/04/2023	90,203.62
Add Receipts in the year		82,335.29
Less Payments in the year		94,085.37

Closing balance per cash book as at

01/04/2024

78,453.54

Check that net bank balance = closing cash book balance

OK

**Earmarked Reserves**

Play area repair, Cemetery, Allotments & Repalcement	£ 18,422.00
Legacy from villager £5 in 2019 (minus marquee and PA purchase)	£ 3,675.00
Professional fees	£ 9,500.00
Village festival	£ -
Church Clock	£ 4,000.00
Churchyard wall	£ 4,000.00
Total earmarked reserves	£ 39,597.00
<b>Outstanding balance minus the reserves</b>	<b>£ 38,856.54</b>