

Bank reconciliation - 2023-2024

Name of smaller authority: LUXULYAN PARISH COUNCIL

County area (local councils and parish meetings only): CORNWALL

Financial year ending 31 March 2024

Prepared by (Name and Role): CHRISTINE WILSON - PROPER OFFICER & RFO

Date: 25/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Instant Access Account	58,465	
Current Account	935	
		59,400
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
CLT Network membership & insurance 2024-25	- 390	
		390
Add: any un-banked cash as at 31/3/24	NONE	
		-
Net balances as at 31/3/24		59,010

What is the figure in Box 8 in the Accounting Statement? 59,010

Does the bank reconciliation above agree to Box 8? Yes