

END OF YEAR BANK RECONCILIATION

Attachment 1.1

Ashington Town Council

Financial Year Ending 31st March 2024

Prepared by Sarah Eden

Executive Officer/RFO

Date: 3rd April 2024

Bank Balance as per Bank Statement

31st March 2024

Current Account	£	264,897.95
less unpresented cheques	£	-
add unbanked cash	£	-
Net Balances 31st March 2024	£	264,897.95

Opening Cashbook Balance

1st April 2023

£ 424,583.95

Receipts

£ 1,000,457.18

VAT

£

90,736.36

PRECEPT

£

836,861.00

OTHER

£

72,859.82

Payments

-£ 1,160,143.17

NET

£

827,161.46

EMPLOYMENT COSTS

£

257,244.03

VAT

£

75,737.68

Closing Cashbook Balance

£ 264,897.96

31st March 2024

1p error on DD taken 28/03 NCS