

END OF YEAR BANK RECONCILIATION

Ashington Town Council

Financial Year Ending 31st March 2024

Prepared by Sarah Eden

Clerk/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 -£ 1,160,143.19

NET £ 827,049.46

EMPLOYMENT COSTS £ 257,244.03

VAT £ 75,849.70

Closing Cashbook Balance £ 264,897.94**31st March 2024**

1p error on DD taken 28/03 NCS