

## Hermitage Parish Council Bank Reconciliation to 31 March 2024

**Financial year ending 31 March 2024**  
**Prepared by Nicola Pierce (Clerk/RFO)**

**Date 28 April 2024**

Long term investment as at 31<sup>st</sup> March 2023  
CCLA acquisition cost

£25,000.00

Balance per bank statements as at 31 March 2023

Lloyds treasurers account	£ 20,172.94
Lloyds deposit account	£ 20,000.00
Newbury Building Society deposit account	£ 85,000.00
Metro Bank	£ 83,503.49

Community instant access savings account - £5,503.49  
1 Year Fixed term Deposit account (Maturing 27/5/2023) - £40,000  
1 Year Fixed term deposit account (Maturing 27/5/2023) - £38,000

£208,676.43

Less: Unpresented cheques on 31 March 2023

Cheque no

1373    £    79.20

1376    £1,755.00

1369    £    28.07

-£1,862.27

Add: any un-banked cash at 31 March 2023

£NIL

£NIL

£206,814.16

£ 25,000.00\*

### Cash Book

Opening balance at 1<sup>st</sup> April 2023

£231,814.16

Add: Receipts in the year to 31 March 2024

£ 91,799.23

Less: Payments in the year to 31 March 2024

-£73,601.40

Balance

£250,011.99

Less: long term investment

-£25,000.00

Closing Balance per cash book on 31 March 2024

£225,011.99

Balance per bank statements on 31 March 2024

Lloyds deposit account	£ 55,985.41
Newbury Building Society deposit account	£ 85,000.00
Metro Bank	£ 84,461.36

Community instant access savings account - £5,503.49  
1 Year Fixed term Deposit account (Maturing 27/5/2023) - £40,000  
1 Year Fixed term deposit account (Maturing 27/5/2023) - £38,000

£225,446.77

Less: Unpresented cheques on 31 March 2024

Cheque no

1379    £ 434.78

-£434.78

**£225,011.99**

£ 25,000.00\*

£250,011.99

For note purposes; Long term investment as at 31<sup>st</sup> March 2024

CCLA acquisition cost £25,000, shown on asset register\*

Approved by the Parish Council on 20 June 2024

Signed by the Chairman