

CUMWHITTON PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2024
Bank Reconciliation at 31 March 2024

Cashbook balance brough forward 1 April 2023	£	£
HSBC Current account	2,097.63	
HSBC Reserves	2,517.32	4,614.95
Add receipts to 31 March 2024		
HSBC Current account	8,122.21	
HSBC Reserves	43.37	8,165.58
Less payments to 31 March 2024		
HSBC Current account	9,136.58	
HSBC Reserves	0.00	9,136.58
Cashbook balance carried forward 31 March 2024		
HSBC Current Account	1,083.26	
HSBC Reserves	2,560.69	3,643.95
Balance per statements 31 March 2024		
HSBC Current Account	1,083.26	
HSBC Reserves Account	2,560.69	3,643.95
Less outstanding cheques		
None		

I certify that I have checked the above figures and am satisfies, to the best of my belief and knowledge, that they accurately represent the financial position of Cumwhitton Parish Council at 31 March 2024.

SIGNATURE
 REDACTED