

**HACHESTON PARISH COUNCIL**  
**Bank Reconciliation 2023-2024**

**Bank Reconciliation as at 31 March 2024**

Account Balance B/f as at 01 April 2023		20,814.62
Add Receipts		25,175.12
Less Payments		9,053.02
Account Balance C/f at 31 March 2024		<u>36,936.72</u>
Represented by:		
<b>Current Account at 31 March 2024</b>	2,078.45	
Less Unpresented cheques as at 31 March 2024		2,078.45
Deposit Account at 31 March 2024		34,858.27
<b>Total Bank/Cash holdings as at 31 March 2024</b>		<u><b>36,936.72</b></u>

Total Uncleared Cheques:

The above Bank Reconciliation represents the true financial position of Hacheston Parish Council as at 31 March 2024

Signed .....  
**Examining Officer**

Date .....

Signed .....  
**Responsible Financial Officer**

Date .....

**HACHESTON PARISH COUNCIL**  
**Bank Reconciliation 2023-2024**