

ESKDALESIDE CUM UGGLEBARNBY PARISH COUNCIL
Financial Year Ending 31 March 2024

ESKDALESIDE CUM UGGLEBARNBY PARISH COUNCIL BANK RECONCILIATION FOR ANNUAL RETURN
2023/24

Cash Book

Opening Balance brought forward at 1 April 2023			21453.96	
including unrepresented cheques at 31/3/23	746	26.00		
	747	705.15		
				Box 7 2022/23 Annual Return
			21453.96	
Add Receipts 2023/24			19601.59	
Less Payments for 2023/24			22673.01	
includes unrepresented chqs 2023/24	820	26.00		
	821	750.15		
				Box 7 Annual Rtn 23/24
Closing Balance at 31 March 2024			18382.54	
As per cash book (receipts & payments spreadsheet)				

Bank Statements

Balance in TSB Bank Account @ 1/4/23			22185.11	
Less unrepresented cheques at end 2022/23 financial yr			731.15	
				Box 8 2022/23 Annual Return
			21453.96	
Balance in TSB Bank Account @ 31/3/24 as per bank statements			19158.69	
Less unrepresented Cheques @ 31/3/24	820	26.00		
	821	750.15		
No unbanked cash				
No petty cash				
				Box 8 2023/24 Annual Return
Net Balances as at 31 March 2024			18382.54	

Prepared by Victoria Pitts, Clerk & RFO
Date: 23/04/2024