

WELLOW PARISH COUNCIL

YEAR ENDED 31 MARCH 2024

BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2024	Current account: £4,430.68 Deposit account: £7,688.06 Maintenance account: £6,114.11 WECO account: £411.38 Total funds in the bank £18,644.23
Total uncleared payments	£2,893.00
Plus uncleared receipts	£0
Balance per cash book at 31 March 2024	£15,751.23
What is the figure in Box 8 in the Accounting Statement?	£15,751.23
Does the bank reconciliation above agree to Box 8?	YES