

**North Nibley Parish Council**  
**Bank Reconciliation - Financial Year 2023 to 2024**

Bank Account	Position at 31 Mar 2023	Payments in 2023/24	Payments out 2022/23	Position at 31/03/2024	Balance in Account 31/03/2024	Reconciliation Check	Comments and uncleared cheques
<b>Treasurers</b>	£44,844.35	£24,577.72	£25,899.17	£43,522.90	£45,524.21	£2,001.31	See Notes 1 and 2
<b>Savings (****5847)</b>	£21,952.11	£233.76	£0.00	£22,185.87	£22,185.87	£0.00	
<b>Smith Legacy (****5412)</b>	£295.24	£3.16	£0.00	£298.40	£298.40	£0.00	
<b>Nationwide 1 (****2464)</b>	£64,500.00		£0.00	£64,500.00	£64,500.00	£0.00	Any interest is autotransferred to Treasurers account and included within cashbook
<b>Nationwide (****9504)</b>	£10,058.13	£194.29	£0.00	£10,252.42	£10,252.42	£0.00	
<b>Totals</b>	£141,649.83	£25,008.93	£25,899.17	£140,759.59	£142,760.90	£2,001.31	

Reviewed By: **A Rossiter**

DATE 01/04/2024

To be agreed by Council DATE 24/04/2024

Notes

1) Position at 31st March 2023 was previously recorded as £44,819.35, however as cheque no. 1214 from 2021-22 Cashbook has expired without being cashed, the amount of £25 from the cheque has been included in the overall position.

2)	Uncleared Cheques:					£2,001.31
		1346		238.59		
		1329		23.18		
		1325		27.96		
		1332		27.76		
		1336		27.56		
		1339		282.47		
		1348		46.93		
		1331		450		
		1349		250		
		1343		252		
		1327		192		
		1334		182.86		