

Preston under Scar Parish Council - Bank Reconciliation at 31.3.2024		
Prepared by: Linda Stevens, Clerk and Responsible Financial Officer		
Date: 10 April 2024		
Opening Balances - 01/04/2023	£	£
Balance NS&I Deposit a/c at 1st April 2023	2289.63	
Balance Current a/c at 1st April 2023	9272.96	
Add uncleared receipts	0	
Less uncleared payments	0	
Total Opening Balance		11562.59
Add receipts (Current account)	0	
Add Precept	4500	
Add receipts (NS&I account)	17.72	
Sub Total		4517.72
Less payments	3878.12	
Less Salary	2038.27	
Sub Total		5916.39
Closing balance total		10163.92
Closing Balances 31/03/24		
Balance NS&I Deposit a/c at 31.03.24	2307.35	
Balance Current a/c at 31.03.2024	7856.57	
TOTAL		10163.92
Add uncleared receipts	0	
Less uncleared payments	0	
TOTAL		10163.92