

Bank reconciliation

Name of smaller authority: East Anstey Parish Council

County area (local councils and parish meetings only): Devon

Financial year ending 31 March 2024

Prepared by (Name and Role):

Jill Larcombe, Clerk/ RFO

Date:

10/04/2024

	£	£
Balance per bank statements as at 31/03/25:		
Current Account	1,054.80	
Instant Account	8,847.27	
		9,902.07
Less: payments waiting for authorisation at bank as at 31/03/24		
Payment ref 2324/28	(216.30)	
Payment ref 2324/29	(43.20)	
Payment ref 2324/30	(72.80)	
Payment ref 2324/31	(151.20)	
		(483.50)
Add: any un-banked cash as at 31/03/25	0.00	
		9,418.57
Net balances as at 31/03/24 (Box 8)		9419