



BANK RECONCILIATION

VIGO PARISH COUNCIL

YEAR ENDED 31.03.24

PREPARED BY JOANNE GLASS (CLERK / RESPONSIBLE FINANCIAL OFFICER) 05.04.24

APPROVED BY INTERNAL AUDITOR

Balance per bank 31.03.24	£	£
UNITY TRUST Current A/C 20376497	10619.15	
UNITY TRUST A/C 20373843	35267.28	
		<u>45886.43</u>
Less any unpresented cheques / payments at 31.03.24		
NONE		
Add: any uncleared paying in at 31.03.24		
NONE		<u>0.00</u>
		<u><u>45886.43</u></u>

CASH BOOK

Opening Balance @ 01.04.23	46437.49
Add: receipts in year	138758.09
Less: payments in year	-139309.15
Balance per cash book 31.03.24	<u><u>45886.43</u></u>