

Keswick and Intwood Parish Council  
Bank Reconciliation

**Financial year ending 31 March 2024**

Prepared by: Samantha Henry, Responsible Financial Officer

15th October 2023

**Balance per bank statements as of 29.09.23**

Current Account	£ 18,655.51	
Business Account	£ 24.16	
	<u>£ 18,679.67</u>	£ 18,679.67

Less: Unpresented Payments at 29.09.23

N/A	£ -	
	<u>£ -</u>	£ -

Net balances at 29.09.23

£ 18,679.67

**Cashbook**

Opening balance at 1 April 2023	£ 15,599.70
Add: Receipts	£ 6,000.11
Less: Payments	£ 2,920.14
Balance at 29.06.23	<u><u>£ 18,679.67</u></u>