

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2024

Prepared by: Samantha Henry, Responsible Financial Officer

1st April 2024

Balance per bank statements as of 31.03.24

Unity Trust Account	<u>£ 16,451.16</u>	£ 16,451.16
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Less: Unpresented Payments at 06.12.23	N/A	<u>£ -</u>	£ -
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Net balances at 31.03.24		<u><u>£ 16,451.16</u></u>
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Cashbook

Opening balance at 1 April 2023	£ 15,599.70
Add: Receipts	£ 6,267.74
Less: Payments	£ 5,416.28
Balance at 31.03.24	<u><u>£ 16,451.16</u></u>

On the 6th December 2023, without warning, Barclays closed the Parish Council's bank account and issued a cheque for the total amount (£17,859.44). After emergency discussions with the Parish Council, the Parish Clerk applied for a new bank account with Unity Trust. This was successfully opened in January 2024 and the cheque from Barclays was deposited into the new account.