

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2024

Prepared by: Samantha Henry, Responsible Financial Officer

10th January 2024

Balance per bank statements as of 6.12.23

Current Account	£ 17,859.44	
Business Account	£ 24.24	
	<u>£ 17,883.68</u>	£ 17,883.68

Less: Unpresented Payments at 06.12.23

N/A	£ -	
	<u>£ -</u>	£ -

Net balances at 06.12.23

£ 17,883.68

Cashbook

Opening balance at 1 April 2023	£ 15,599.70
Add: Receipts	£ 6,000.19
Less: Payments	£ 3,740.45
Balance at 06.12.23	<u><u>£ 17,859.44</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 would be deposited into the new account once the paying in book had been received.