



Bank reconciliation (Sinnington Parish Council 2024-2025)

Sinnington Parish Council

Bank account: Current Account Reconciliation as at: 05/06/2024

Balance per bank statement at 05/06/2024		14005.17
Uncleared payments		
Date	Customer / supplier	Reference Amount
20/05/2024	MiJan Ltd (EasyPeasy A/C)	756 -55.00
20/05/2024	A Dawson	757 -125.00
		-180.00
TOTAL NET BANK BALANCES at 05/06/2024		13825.17
The total net balances reconcile to the Cash Book (receipts and payments) as follows		
Opening balance at 01/04/2024		9959.36
Total receipts		5966.95
Total payments		-2101.14
Total transfers		-
Closing balance per cash book as at 05/06/2024 (must equal net bank balances above)		13825.17