

**END OF YEAR BANK RECONCILIATION**

**Attachment 1.1**

**Ashington Town Council**

**Financial Year Ending 31st March 2024**

**Prepared by Sarah Eden**

**Executive Officer/RFO**

**Date: 3rd April 2024**

**Bank Balance as per Bank Statement**

**31st March 2024**

**Current Account** £ 264,897.95

**less unpresented cheques** £ -

**add unbanked cash** £ -

**Net Balances 31st March 2024** £ 264,897.95

**Opening Cashbook Balance**

**1st April 2023** £ 424,583.95

**Receipts** £ 1,000,457.18

**VAT** £ 90,736.36

**PRECEPT** £ 836,861.00

**OTHER** £ 72,859.82

**Payments** -£ 1,160,143.17

**NET** £ 827,161.46

**EMPLOYMENT COSTS** £ 257,244.03

**VAT** £ 75,737.68

**Closing Cashbook Balance** £ 264,897.96

**31st March 2024**

1p error on DD taken 28/03 NCS