

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