

**Tunstall Parish Council**  
**Bank Reconciliation**  
**Mar-24**

**Closing balance per bank statements 31 Mar 2024**

Current Account	£	-	
Premium Account	£	10,817.14	
Unity Bank Account	£	25,946.31	
			<u>£ 36,763.45</u>
Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
Net Bank Balances			<u><u>£ 36,763.45</u></u>

**Cashbook as per 31st March**

Cashbook opening balance	£	37,654.38	
Plus Receipts	£	-	
Less Payments	£	890.93	
Cashbook closing balance			<u><u>£ 36,763.45</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer