

Plaistow and Ifold Parish Council
Bank Reconciliation 31st March 2024

	£	£
Balance per bank statements at 31 March 2024:		
Nat West Current	17,364.68	
Nat West Deposit	23,897.86	
Unity Instant Access Savings	46,356.54	
		87,619.08
Petty cash (if applicable)		0
Add: outstanding receipts (enter these as positive numbers)	0	
		-
Less: outstanding payments (enter these as negative numbers)	0	
		-
Balance per cashbook at 31 March 2024 (should agree to Box 8 on Section 2)		<u>87,619.08</u>