

## Bank reconciliation – Bradford Trident Community Council

Month ending 31 March 2024

Prepared by: Mohammed Rafiq, Community Council Clerk

Date: 19<sup>th</sup> April 2024

Balance per bank statements as at 31 March 2024:	£	£
Current account	<u>30,257.47</u>	30,257.47
Less: any un-presented cheques at 31 March 2023		
Cheque no 101139	75.00	
Cheque no 101158	298.90	
Cheque no 101159	37.50	
Cheque no 101160	183.00	
Cheque no 101161	40.00	
	(634.40)	
		<u>29,623.07</u>
Add: any un-banked cash at 31 March 2024	0.00	0.00
Net balances as at 31 March 2024		<u>29,623.07</u>

**The net balances reconcile to the Cash Book for the year as follows:**

### CASH BOOK

Opening balance 1 <sup>st</sup> April 2023	27,305.49	
Add: Receipts in the year		20,094.00
Less: Payments in the year		<u>17,776.42</u>
Closing balance cash book as at 31 March 2024		<u>29,623.07</u>