

**UGTHORPE & HUTTON MULGRAVE PARISH COUNCIL**  
**Financial Year Ending 31 March 2024**

**UGTHORPE & HUTTON MULGRAVE PARISH COUNCIL BANK RECONCILIATION FOR ANNUAL RETURN**  
**2023/2024 BASED ON RECEIPTS & PAYMENTS**

**CASH BOOK SPREADSHEET**

Opening Balance brought forward at 1 April 2023		2774.02	
Less unrepresented Cheques @ 31/3/23	485	469.10	
	486	180.00	
		<u>2124.92</u>	(Box 7 & 8 Annual Return form 2022/23)
Add Receipts 2023/24		5055.67	
Less Payments for 2023/24		5593.88	
<b>Closing Balance at 31 March 2024</b>		<u>1586.71</u>	<b>(Box 7 &amp; 8 Annual Return form 23/24)</b>
<b>As per cash book (receipts &amp; payments spreadsheet)</b>			

**BANK ACCOUNT STATEMENTS**

Balance in Bank Account 1/4/2023		2774.02	
Less unrepresented Cheques @ 31/3/23		649.10	
	485	469.10	net balance 31/3/23
	486	180.00	
		<u>2124.92</u>	(Box 7 & 8 Annual Return from 2022/23)
<b>Balance in Bank Account @ 31/3/24</b>		<u>2321.91</u>	
<b>as per bank statements</b>			
Less unrepresented Cheques @ 31/3/24	511	407.30	
	512	163.95	
	513	163.95	
No unbanked cash			
No petty cash			
<b>Net Balances as at 31 March 2024</b>		<u>1586.71</u>	<b>(Box 7 &amp; 8 Annual Return form 23/24)</b>

Prepared by Victoria Pitts, Clerk & RFO  
Date: 06/04/2024