

**POUNDSTOCK PARISH COUNCIL**

Bank Reconciliation Financial Year Ending 31-March 2024

Prepared by Clerk/RFO Mrs. Lynn Pluess

Bank balances per bank statements as at 31/03/2024

Community Account (Statement 19/04/2024)	£303,925.05
Business Base Rate Tracker (Statement 19/03/2024)	£61,129.62
CCLA - Statement 31/03/2024	£85,906.72
Call Account - Statement 31/03/2024	£91,242.43
Petty Cash (N/A)	£0.00
	<u>£542,203.82</u>

Less cheques drawn but not banked marked o/s

(but not cleared before the close of business 31/03/24)

£0.00
<u>£0.00</u>

Add receipts shown received marked o/s

(but not banked before the close of business 31/03/23)

HMRC-VAT2023/24	£4,550.91
Cornwall Council PROW/SWCP Allowance 2023/24	£1,725.00
British Gas Business Credit (Invoice 808137758)	£76.89
	<u>£6,352.80</u>

Net Bank Balance as at 31-March 2024 (Box 8)

£548,556.62