

**URSWICK, BARDSEA & STAINTON PARISH COUNCIL**  
**Bank reconciliation 2023-2024 Quarter 4 & Year**

**Balances at Bank 01/04/23**

Cumberland Deposit Account	£10,417.08
Cumberland Current Account	£7,626.10
<b>TOTAL</b>	<b>£18,043.18</b>

Less: Previously uncleared cheques -£1,470.00

001283 -£16    001284 - £20    001287 - £1434

Less: cancelled cheque 001227 -£17.00

**TOTAL BALANCES AT BANK 1.4.23 AFTER ADJUSTMENT** **£16,556.18**

Add: Total receipts Deposit Account 1.4.23-31.03.24 £150.62

Add: Total Receipts Current Account 1.4.23-31.03.24 £16,014.84

Less: Payments 1.4.23 – 31.03.24 -£12,412.12

**TOTAL AT 31.03.24** **£20,309.52**

**Represented by balances at Bank 31.03.2024**

Cumberland Deposit Account	£10,567.70
Cumberland Current Account	£10,975.82
<b>TOTAL</b>	<b>£21,543.52</b>

Less: Uncleared cheques -£1,234.00

1334 £22.20

1336 £1188.00

1338 £1.60

1339 £22.20

**Closing Balance at Bank after adjustment** **£20,309.52**