

<b>Bank Reconciliation</b>		<b>Financial Year ending 31<sup>st</sup> March 2024</b>	
Authority Name	<b>Rushton Parish Council</b>		
Prepared by	<b>Emma Fontaine (Clerk/Responsible Financial Officer)</b>		
Date	<b>31 March 2024</b>		
<b>Balance per bank statements as at 31st March 2024</b>		<b>£</b>	<b>£</b>
Unity Trust Bank Account (Rushton PC)		22,889.14	
Unity Trust Bank Account (Community Minibus)		46,146.23	
			<b>69,035.37</b>
<b>Less any un-presented cheques at 31<sup>st</sup> March 2024</b>			
		0	<b>0</b>
<b>Add any unbanked cash at 31<sup>st</sup> March 2024</b>			
		0	<b>0</b>
<b>Net bank balances as at 31<sup>st</sup> March 2024*</b>			<b>69,035.37</b>

\*rounded to £43,342 on accounting statements (full workings are available)