

**Council name** Coxheath Parish Council

*This reconciliation must include all bank and building society accounts and other short-term investments\*. It must agree to Box 8 in the column headed "Year ending 31 March 2024" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.*

Prepared by Irene Bowie Responsible Financial Officer . Date 3rd May 2024

**Balances per bank statements at 31/03/2024**

<b>Coxheath Main Current Account</b>	250.00	
<b>Coxheath Business Reserve 1</b>	153,462.35	
<b>Coxheath Business Reserve 2</b>	168,487.01	
<b>Total bank balances</b>		<b>322,199.36</b>

Coxheath Main Current Account

Less: any un-cleared Payments at 31st March 2024

Date	Reference	Amount	
30/01/2024	2899	-60.00	
26/03/2024	2910	-60.60	
26/03/2024	2910	-19.97	
26/03/2024	2910	-60.15	
26/03/2024	2910	-22.49	
26/03/2024	2910	-564.80	
26/03/2024	2910	-16.00	
26/03/2024	2911	-2,375.58	
26/03/2024	2912	-22,768.00	
26/03/2024	2913	-589.93	
26/03/2024	2915	-330.00	
31/03/2024	2915	-90.00	
31/03/2024	2916	-36.00	
31/03/2024	2916	-97.50	
			<b>-27,091.02</b>
Add: any un-banked cash at 31st March 2024			0.00
Petty cash float (if applicable)			0.00

**Total net balances at 31/03/2024** **295,108.34**

**The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:**

Cash Book

Opening Balance 271,249.30

Add: Receipts in the year 165,087.72

Less: Payments in the year 141,228.68

**Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above)**

**295,108.34**