

CAMERTON PARISH COUNCIL

YEAR ENDED 31 MARCH 2024

BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2024	Current Account £11,425.39 Deposit Account £10,270.09 Total funds in the bank £21,695.48
Total uncleared payments	£0
Plus uncleared receipts	£0
Balance per cash book at 31 March 2024	£21,695.48
What is the figure in Box 8 in the Accounting Statement?	£21,695
Does the bank reconciliation above agree to Box 8?	YES