

## Bank reconciliation

Name of smaller authority: **COVENHAM PARISH COUNCIL**

County area (local councils and parish meetings only): **LINCOLNSHIRE**

**Financial year ending 31 March 2024**

Prepared by (Name and Role): **Mrs Nadine Must**

Date: 06/05/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Community Account	3,505.0	
Savings Account	<u>5,071.0</u>	
		<b>8,576.0</b>
Petty cash float (if applicable)		-
Less: any un-presented invoices as at 31/3/24 <b>(enter these as negative numbers)</b>		
EDF Energy	219.00	
Salary and expenses	1,056.00	
Newsletter	114.00	
Firestop Services	552.00	
T R Gutter Services	625.00	
No Pylons Banner	41.00	
D Salkeld	<u>10.00</u>	
		<b>2,617.00</b>
Add: any un-banked cash as at 31/3/24		
None	<u>-</u>	<u>-</u>
<b>Net balances as at 31/3/24(Box 8)</b>		<b><u><u>5,959.0</u></u></b>