

Valerie Taylor CiLCA PSLCC
Whippingham Parish Clerk
3 Downside
Ventnor
Isle of Wight
PO38 1AL



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BANK RECONCILIATION

Bank Reconciliation at 31st March 2024

Confirm Bank Balance

Current Account Lloyds Bank	£37,617.37
Less unpresented cheques	£ 0.00
Unbanked cash at 31 st March 2023	<u>£ 37,617.37</u>

CASH BOOK

Opening Balance	<u>£36,258.55</u>
Less unpresented cheques	£ <u>0.00</u>
Plus Receipts for year	<u>£17,799.30</u>
	£54,057.85
Less Payments for year	<u>£16,440.48</u>
Closing Balance as per cash book	£ 37,617.37

Signed

A handwritten signature in black ink, appearing to be a stylized 'V' followed by a flourish.

Chairman

Date

26/06/2024

A handwritten signature in black ink, appearing to be 'V Taylor'.

Parish Clerk

Date

26/06/2024