

**CROSTHWAITE & LYTH PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2024**

BANK RECONCILIATION AT 31 MARCH 2024

Cash book balance brought forward 1 April 2023	17,188.89
Add Receipts to 31 March 2024	<u>15,038.67</u>
	32,227.56
Less Payments to 31 March 2024	-13,888.67
Cash Book balance carried forward 31 March 2024	<u>18,338.89</u>
Balance at Bank per statements 31 March 2024	18,139.12
Add outstanding credit	257.37
Less unpresented cheque	-57.60
Bank balance 31 March 2024	<u>18,338.89</u>

Signed : 
Malcolm Richardson
Responsible Financial Officer

12 April 2024