

## Bank Reconciliation for Topcliffe and Asenby Village Hall

BANK ACCOUNT BALANCE	£
Opening Balance	£ 21,976.88
Receipts Paid In	£ 31,607.67
Payments Paid Out	£ 27,165.04
<b>Closing Balance</b>	<b>£ 26,419.51</b>

BANK RECONCILIATION	£
<b>Current Account</b> <i>Statement</i> <i>Page:</i> <input style="width: 50px;" type="text"/> <i>Closing Balance:</i>	£ 26,155.51
Unpresented Credits	£ 264.00
Unpresented Debits	£ -
Unpresented Previous Year	
<b>Closing Balance</b>	<b>£ 26,419.51</b>
<b>Deposit Account</b> <i>Statement</i> <i>Page:</i> <input style="width: 50px;" type="text"/> <i>Closing Balance:</i>	
<b>Closing Funds</b>	<b>£ 26,419.51</b>
<b>Unreconciled Amount:</b>	<b>£ -</b>

Agrees to Summary Sheet	
Opening Balances Agree?	YES
Closing Balances Agree?	YES

Petty Cash Balances	
Opening Balance as Summary	£ -
Closing Balance as Summary	£ -

## Financial Year Ending: 31-Mar-24

OPENING BALANCES FOR YEAR	£	
<b>Current Account</b> <i>Statement</i> <i>Page:</i> <input style="width: 50px;" type="text"/> <i>Opening Balance:</i>	<input style="width: 50px;" type="text"/>	
<b>Deposit Account</b> <i>Statement</i> <i>Page:</i> <input style="width: 50px;" type="text"/> <i>Opening Balance:</i>	£ -	
<i>Previous Year Cheques outstanding at Year End</i>		
Cheque No:	Amount	Presented
<i>Enter Details if applicable</i>	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
<b>Opening Balance</b>	<input style="width: 50px;" type="text"/>	

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	YES
Closing Balances Agree?	YES