

**FRAMINGHAM EARL PARISH COUNCIL**  
**BANK RECONCILIATION AT 31 MARCH 2024**

£

Balance as at 31 March 2024

Treasurers account

8,225.47

Lloyds Business Instant Access Savings Account

21,600.98

29,826.45

Less unpresented cheques:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 March 2024

29,826.45

***Net balances reconcile to cash book (receipts & payments account) for year, as below***

Cash book

Opening balances 1 April 2023

27,776.56

Add receipts for year

14,294.25

Less payments in year

12,244.36

Closing balance

29,826.45

0.00 Check