

THOMPSON PARISH COUNCIL ACCOUNTS

AT 31 MARCH 2024

BANK STATEMENTS

Closing balance 31 March 2024 - Community Account	£8,998.83	
Closing balance 31 March 2024 - Business Premium Account	£1,637.53	£10,636.36
Less: any un-presented cheques at 31 March 2024		£346.80
Add: any un-banked cash/not yet credited at 31 March 2024		£0.00
Net balances as at 31 March 2024 (Reconciles to Cash Book below)		£10,289.56

BOOKS

Opening Balance 1 April 2023		£9,843.29
Add: Receipts in the year		£8,183.99
Less: Payments in the year		£7,737.72
Closing balance in book as at 31 March 2024 (must equal net balances above)		£10,289.56

Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER