

### Churchstanton Parish Council

Prepared by: JULIE WARDLE  
Name and Role (Clerk/RFO etc)

Date: 31/03/24

Approved by: [Signature]  
Name and Role (RFO/Chair of Finance etc)

Date: 10/04/24

Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023	35,700.76
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024	23,708.38
		59,409.14
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024	40,511.75
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)	<b>18,897.39</b>
	Cash in hand per Bank Statements	
	Petty Cash 05/02/2024	0.00
	Churchstanton Parish Council Dep 31/03/2024	14,601.04
	Churchstanton Parish Council Curr 31/03/2024	4,296.35
		<b>18,897.39</b>
	Less unrepresented payments	
		18,897.39
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>18,897.39</b>
	<b>A = B Checks out OK</b>	