Churchstanton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			35,700.76
	ADD Receipts 01/04/2023 - 31/03/2024			23,708.38
				59,409.14
	SUBTRACT Payments 01/04/2023 - 31/03/2024			40,511.75
A	**Cash in Hand 31/03/2024** (per Cash Book)			**18,897.39**
	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	
				18,897.39
	Less unpresented payments			
				18,897.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**18,897.39**
	A = B Checks out OK			

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