

East Challow 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			77,462.85
	ADD			
	Receipts 01/04/2023 - 31/03/2024			78,447.95
				155,910.80
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			47,979.94
A	Cash in Hand 31/03/2024 (per Cash Book)			107,930.86
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Barclays	31/03/2024	0.00	
	Cooperative	31/03/2024	110,819.42	
				110,819.42
	Less unrepresented payments			2,888.56
				107,930.86
	Plus unrepresented receipts			
B	Adjusted Bank Balance			107,930.86
	A = B Checks out OK			