Werrington 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			108,871.27
	ADD			
	Receipts 01/04/2023 - 31/03/2024			156,214.69
				265,085.96
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			181,727.53
A	**Cash in Hand 31/03/2024** (per Cash Book)			**83,358.43**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	68.13	
	Petty Cash	31/03/2024	0.00	
	Treasurer's Account	31/03/2024	4,605.05	
	Business Instant Access	31/03/2024	78,399.08	
	Equals Preloaded Card	31/03/2024	286.17	
				83,358.43
	Less unpresented payments			
				83,358.43
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**83,358.43**
	A = B Checks out OK			

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