

Chesil Bank Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 29/01/2024		
	Cash in Hand 01/04/2023		69,337.54
	ADD Receipts 01/04/2023 - 29/01/2024		42,035.75
	SUBTRACT Payments 01/04/2023 - 29/01/2024		111,373.29
			32,287.94
	Cash in Hand 29/01/2024 (per Cash Book)		79,085.35
B	Cash in hand per Bank Statements		
	Petty Cash 29/01/2024	0.00	
	Interest 32 Day account Lloyds 29/01/2024	15,062.08	
	Fixed Term Bond Lloyds 29/01/2024	0.00	
	Reserve Account Lloyds 29/01/2024	33,326.85	
	United Trust Bank 29/01/2024	26,000.00	
	Current Lloyds 29/01/2024	4,696.42	
			79,085.35
	Less unrepresented payments		
			79,085.35
	Plus unrepresented receipts		
	Adjusted Bank Balance		79,085.35
	A = B Checks out OK		