

Chesil Bank Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

	<b>Bank Reconciliation at 27/02/2024</b>		
	Cash in Hand 01/04/2023		69,337.54
	<b>ADD</b> Receipts 01/04/2023 - 27/02/2024		42,103.63
			111,441.17
	<b>SUBTRACT</b> Payments 01/04/2023 - 27/02/2024		34,527.05
<b>A</b>	<b>Cash in Hand 27/02/2024</b> (per Cash Book)		<b>76,914.12</b>
	Cash in hand per Bank Statements		
	Petty Cash 27/02/2024	0.00	
	Current Lloyds 27/02/2024	2,457.31	
	United Trust Bank 27/02/2024	26,000.00	
	Reserve Account Lloyds 27/02/2024	33,363.65	
	Fixed Term Bond Lloyds 27/02/2024	0.00	
	Interest 32 Day account Lloyds 27/02/2024	15,093.16	
			<b>76,914.12</b>
	Less unrepresented payments		
			76,914.12
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>76,914.12</b>
	<b>A = B Checks out OK</b>		