Chesil Bank 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			69,337.54
	ADD Receipts 01/04/2023 - 31/03/2024			42,176.79
				111,514.33
	SUBTRACT Payments 01/04/2023 - 31/03/2024			42,102.45
A	**Cash in Hand 31/03/2024** (per Cash Book)			**69,411.88**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Current Lloyds	31/03/2024	2,881.91	
	United Trust Bank	31/03/2024	26,000.00	
	Reserve Account Lloyds	31/03/2024	25,399.06	
	Fixed Term Bond Lloyds	31/03/2024	0.00	
	Interest 32 Day account Lloyds	31/03/2024	15,130.91	
				69,411.88
	Less unpresented payments			
				69,411.88
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**69,411.88**
	A = B Checks out OK			

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