Rodington 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			21,299.70
	ADD Receipts 01/04/2023 - 31/03/2024			29,399.81
				50,699.51
	SUBTRACT Payments 01/04/2023 - 31/03/2024			26,775.60
A	**Cash in Hand 31/03/2024** (per Cash Book)			**23,923.91**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	HSBC Business Account	31/03/2024	0.00	
	HSBC BMM Account	31/03/2024	0.00	
	Lloyds Treasurers Account	31/03/2024	23,923.91	
				23,923.91
	Less unpresented payments			
				23,923.91
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**23,923.91**
	A = B Checks out OK			

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