

Barnacre with Bonds Parish Council

Prepared by: HELEN ADAIRDate: 3/4/24

Name and Role (Clerk/RFO etc)

Approved by: [Signature]Date: 15/5/24

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		3,997.60
	ADD Receipts 01/04/2023 - 31/03/2024		23,177.47
			27,175.07
	SUBTRACT Payments 01/04/2023 - 31/03/2024		14,412.69
A	Cash in Hand 31/03/2024 (per Cash Book)		12,762.38
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Current Account 31/03/2024	12,762.38	
			12,762.38
	Less unrepresented payments		
			12,762.38
	Plus unrepresented receipts		
B	Adjusted Bank Balance		12,762.38
	A = B Checks out OK		