Hennock 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			32,284.48
	ADD Receipts 01/04/2023 - 31/03/2024			56,445.13
				88,729.61
	SUBTRACT Payments 01/04/2023 - 31/03/2024			62,354.35
A	**Cash in Hand 31/03/2024** (per Cash Book)			**26,375.26**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Treasurers Account	31/03/2024	20,200.85	
	Bus Bank Instant CIL	31/03/2024	6,174.41	
				26,375.26
	Less unpresented payments			
				26,375.26
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**26,375.26**
	A = B Checks out OK			

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