

## Old Cleeve 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 31/03/2024</b>		
	Cash in Hand 01/04/2023		62,684.49
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		32,893.26
			95,577.75
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		19,677.04
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>75,900.71</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Business Current Account 31/03/2024	22.90	
	Business Reserve Account - General 30/03/2024	48.15	
	Business Reserve Account - Ringfenced 31/03/2024	27.16	
	Unity Current Account 31/03/2024	6,144.01	
	Unity Reserve Account 31/03/2024	40,628.34	
	Unity Ringfenced Reserve Account 31/03/2024	29,060.15	
			<b>75,930.71</b>
	Less unrepresented payments		30.00
			75,900.71
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>75,900.71</b>
	<b>A = B Checks out OK</b>		