

Alderbury 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 31/01/2024		
	Cash in Hand 01/04/2023		66,583.38
	ADD Receipts 01/04/2023 - 31/01/2024		121,577.80
	SUBTRACT Payments 01/04/2023 - 31/01/2024		188,161.18
			58,762.63
A	Cash in Hand 31/01/2024 (per Cash Book)		129,398.55
	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 29/01/2024	36,943.66	
	Lloyds Deposit Account 31/01/2024	92,454.89	
			129,398.55
	Less unrepresented payments		
			129,398.55
	Plus unrepresented receipts		
B	Adjusted Bank Balance		129,398.55
	A = B Checks out OK		