

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 31/03/2024			
	Cash in Hand 01/04/2023			66,583.38
	ADD			
	Receipts 01/04/2023 - 31/03/2024			122,157.07
				188,740.45
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			82,148.12
A	Cash in Hand 31/03/2024 (per Cash Book)			106,592.33
	Cash in hand per Bank Statements			
	Petty Cash	26/02/2023	0.00	
	Lloyds Deposit Account	31/03/2024	92,659.16	
	Lloyds Bank Treasurers Account	31/03/2024	13,933.17	
				106,592.33
	Less unrepresented payments			
				106,592.33
	Plus unrepresented receipts			
B	Adjusted Bank Balance			106,592.33
	A = B Checks out OK			