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 29/02/2024			
	Cash in Hand 01/04/2023			66,583.38
	ADD Receipts 01/04/2023 - 29/02/2024			121,704.88
				188,288.26
	SUBTRACT Payments 01/04/2023 - 29/02/2024			71,681.65
A	**Cash in Hand 29/02/2024** (per Cash Book)			**116,606.61**
	Cash in hand per Bank Statements			
	Petty Cash	26/02/2023	0.00	
	Lloyds Bank Treasurers Account	29/02/2024	24,049.64	
	Lloyds Deposit Account	29/02/2024	92,556.97	
				116,606.61
	Less unpresented payments			
				116,606.61
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**116,606.61**
	A = B Checks out OK			

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