

Hinxtan 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		37,321.81
	ADD		
	Receipts 01/04/2023 - 31/03/2024		34,684.93
			72,006.74
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		22,952.91
A	Cash in Hand 31/03/2024 (per Cash Book)		49,053.83
	Cash in hand per Bank Statements		
	Petty Cash 02/11/2021	0.00	
	Current Account 31/03/2024	12,436.97	
	Instant Access Business Account 31/03/2024	31,210.37	
	SEC 106 VILLAGE HALL ACCOUN 31/03/2024	5,406.49	
			49,053.83
	Less unrepresented payments		
			49,053.83
	Plus unrepresented receipts		
B	Adjusted Bank Balance		49,053.83
	A = B Checks out OK		