

Hampsthwaite Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		29,280.09
	ADD		
	Receipts 01/04/2023 - 31/03/2024		26,365.00
			55,645.09
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		26,187.41
	Cash in Hand 31/03/2024		29,457.68
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Current	31/03/2024	29,457.68
	Savings	31/03/2024	0.00
	Other	31/03/2024	0.00
			29,457.68
	Less unrepresented payments		
			29,457.68
	Plus unrepresented receipts		
	Adjusted Bank Balance		29,457.68
	A = B Checks out OK		