Buckland and Chipping 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			18,592.64
	ADD Receipts 01/04/2023 - 31/03/2024			11,238.74
				29,831.38
	SUBTRACT Payments 01/04/2023 - 31/03/2024			13,944.82
A	**Cash in Hand 31/03/2024** (per Cash Book)			**15,886.56**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Bank	31/03/2024	15,886.56	
				15,886.56
	Less unpresented payments			
				15,886.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**15,886.56**
	A = B Checks out OK			

Created by Scribe