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 03/02/2024			
	Cash in Hand 01/04/2023			18,592.64
	ADD Receipts 01/04/2023 - 03/02/2024			11,238.74
				29,831.38
	SUBTRACT Payments 01/04/2023 - 03/02/2024			12,565.24
A	**Cash in Hand 03/02/2024** (per Cash Book)			**17,266.14**
	Cash in hand per Bank Statements			
	Petty Cash	26/02/2024	0.00	
	Unity Bank	26/02/2024	17,266.14	
				17,266.14
	Less unpresented payments			
				17,266.14
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**17,266.14**
	A = B Checks out OK			

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