Great Haseleys 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			68,783.61
	ADD Receipts 01/04/2023 - 31/03/2024			41,838.53
				110,622.14
	SUBTRACT Payments 01/04/2023 - 31/03/2024			43,554.75
A	**Cash in Hand 31/03/2024** (per Cash Book)			**67,067.39**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Current Account	31/03/2024	23,507.27	
	Business Reserve Account	31/03/2024	44,156.66	
				67,663.93
	Less unpresented payments			596.54
				67,067.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**67,067.39**
	A = B Checks out OK			

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