Long Whatton and Diseworth 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			99,559.60
	ADD Receipts 01/04/2023 - 31/03/2024			51,542.02
				151,101.62
	SUBTRACT Payments 01/04/2023 - 31/03/2024			61,372.08
A	**Cash in Hand 31/03/2024** (per Cash Book)			**89,729.54**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	HSBC BMM 115	31/03/2024	21,288.38	
	HSBC Community Account 107	31/03/2024	68,368.83	
	HSBC Gratuities Account 333	31/03/2024	72.33	
				89,729.54
	Less unpresented payments			
				89,729.54
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**89,729.54**
	A = B Checks out OK			

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