Stanton Upon Hine Heath 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			29,119.25
	ADD Receipts 01/04/2023 - 31/03/2024			13,763.60
				42,882.85
	SUBTRACT Payments 01/04/2023 - 31/03/2024			12,488.57
A	**Cash in Hand 31/03/2024** (per Cash Book)			**30,394.28**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Stanton Upon Hine Heath Parish C	31/03/2024	20,257.61	
	Barclays Savings Account	31/03/2024	10,136.67	
				30,394.28
	Less unpresented payments			
				30,394.28
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**30,394.28**
	A = B Checks out OK			

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