

Southery Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		25,261.15
	ADD Receipts 01/04/2023 - 31/03/2024		27,059.89
	SUBTRACT Payments 01/04/2023 - 31/03/2024		18,033.18
	Cash in Hand 31/03/2024 (per Cash Book)		34,287.86
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Lloyds Treasurer Account 31/03/2024	4,851.58	
	Lloyds Business Account 31/03/2024	29,436.28	
			34,287.86
	Less unrepresented payments		
			34,287.86
	Plus unrepresented receipts		
			34,287.86
B	Adjusted Bank Balance		34,287.86
	A = B Checks out OK		