

Hemsby 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		160,862.89
	ADD Receipts 01/04/2023 - 31/03/2024		198,452.33
			359,315.22
	SUBTRACT Payments 01/04/2023 - 31/03/2024		121,801.41
A	Cash in Hand 31/03/2024 (per Cash Book)		237,513.81
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Barclays - Current	31/03/2024	4,000.00
	Unity - Current	31/03/2024	4,354.97
	Barclays - Deposit	31/03/2024	104,161.88
	Unity - Deposit	31/03/2024	124,996.96
			237,513.81
	Less unrepresented payments		
			237,513.81
	Plus unrepresented receipts		
B	Adjusted Bank Balance		237,513.81
	A = B Checks out OK		