

Claypole Parish Council

Prepared by: Anne Pallett Date: 4/4/2024
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		59,006.94
	ADD Receipts 01/04/2023 - 31/03/2024		42,006.37
			101,013.31
	SUBTRACT Payments 01/04/2023 - 31/03/2024		22,371.93
A	Cash in Hand 31/03/2024 (per Cash Book)		78,641.38
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024 0.00		
	Barclaycard 31/03/2024 0.00		
	Barclays Savings Account 31/03/2024 25,372.33		
	Barclays Current Account 31/03/2024 53,269.05		
			78,641.38
	Less unrepresented payments		
			78,641.38
	Plus unrepresented receipts		
B	Adjusted Bank Balance		78,641.38
	A = B Checks out OK		