

North Leigh 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			
A	Cash in Hand 01/04/2023		88,393.20
	ADD Receipts 01/04/2023 - 31/03/2024		81,065.26
			169,458.46
	SUBTRACT Payments 01/04/2023 - 31/03/2024		114,373.93
	Cash in Hand 31/03/2024 (per Cash Book)		55,084.53
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024 0.00	
	Unity Bank	31/03/2024 12,004.52	
	Lloyds	31/03/2024 0.00	
	Unity Instant Access Account	31/03/2024 43,629.61	
			55,634.13
	Less unrepresented payments		549.60
		55,084.53	
Plus unrepresented receipts			
Adjusted Bank Balance		55,084.53	
A = B Checks out OK			