

Streethay 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		30,000.00
	ADD Receipts 01/04/2023 - 31/03/2024		336,937.73
	SUBTRACT Payments 01/04/2023 - 31/03/2024		256,669.57
	Cash in Hand 31/03/2024 (per Cash Book)		110,268.16
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Unity Trust Bank 31/03/2024	110,268.16	
			110,268.16
	Less unrepresented payments		
B	Plus unrepresented receipts		110,268.16
	Adjusted Bank Balance		110,268.16
	A = B Checks out OK		