

Ideford Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			14,723.10
	ADD Receipts 01/04/2023 - 31/03/2024			9,275.42
				23,998.52
	SUBTRACT Payments 01/04/2023 - 31/03/2024			11,508.86
A	Cash in Hand 31/03/2024 (per Cash Book)			12,489.66
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Current	31/03/2024	12,489.66	
	Savings	31/03/2024	0.00	
	Other	31/03/2024	0.00	
				12,489.66
	Less unrepresented payments			
				12,489.66
	Plus unrepresented receipts			
B	Adjusted Bank Balance			12,489.66
	A = B Checks out OK			