## **Ideford Parish Council**

Prepared by:		Date:	
Name and Role (C	Clerk/RFO etc)		
avad by:		Data	
		Date	
Bank Reconciliation at 29/0	2/2024		
Cash in Hand 01/04/2023			14,723.10
<b>ADD</b> Receipts 01/04/2023 - 29/02/2024			9,275.42
		-	23,998.52
SUBTRACT Payments 01/04/2023 - 29/02/202	4		11,436.46
1 dynonia 0 1/04/2020 - 20/02/202	•	-	
<b>Cash in Hand 29/02/2024</b> (per Cash Book)			12,562.06
Cash in hand per Bank Statements	S		
Petty Cash	29/02/2024	0.00	
Current	29/02/2024	12,562.06	
Savings	29/02/2024	0.00	
Other	29/02/2024	0.00	
			12,562.06
Less unpresented payments			
		-	12,562.06
			12,302.00
Plus unpresented receipts			
Adjusted Bank Balance			12,562.06
A = B Checks out OK			
	Name and Role (Converted by:         Name and Role (RFO/Converted Reconciliation at 29/00         Bank Reconciliation at 29/00         Cash in Hand 01/04/2023         ADD         Receipts 01/04/2023 - 29/02/2024         SUBTRACT         Payments 01/04/2023 - 29/02/2024         Cash in Hand 29/02/2024         (per Cash Book)         Cash in hand per Bank Statements         Petty Cash         Current         Savings         Other         Less unpresented payments         Plus unpresented receipts         Adjusted Bank Balance	Name and Role (Clerk/RFO etc)         oved by:         Name and Role (RFO/Chair of Finance etc)         Bank Reconciliation at 29/02/2024         Cash in Hand 01/04/2023         ADD         Receipts 01/04/2023 - 29/02/2024         SUBTRACT         Payments 01/04/2023 - 29/02/2024         Cash in Hand 29/02/2024         Cash in Hand 29/02/2024         Cash in hand per Bank Statements         Petty Cash       29/02/2024         Current       29/02/2024         Other       29/02/2024         Other       29/02/2024         Plus unpresented payments         Plus unpresented receipts         Adjusted Bank Balance	Name and Role (Clerk/RFO etc)   oved by:   Name and Role (RFO/Chair of Finance etc)   Bank Reconciliation at 29/02/2024   Cash in Hand 01/04/2023   ADD   Receipts 01/04/2023 - 29/02/2024   SUBTRACT   Payments 01/04/2023 - 29/02/2024   Cash in Hand 29/02/2024   Cash in Hand 29/02/2024   Cash in hand per Bank Statements   Petty Cash   29/02/2024   Cash in hand per Bank Statements   Petty Cash   29/02/2024   Other   29/02/2024   Other   Plus unpresented payments   Plus unpresented receipts   Adjusted Bank Balance