

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 31/01/2024			
	Cash in Hand 01/04/2023			14,723.10
	ADD			
	Receipts 01/04/2023 - 31/01/2024			9,235.42
				23,958.52
	SUBTRACT			
	Payments 01/04/2023 - 31/01/2024			9,978.65
A	Cash in Hand 31/01/2024 (per Cash Book)			13,979.87
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2024	0.00	
	Current	31/01/2024	13,979.87	
	Savings	31/01/2024	0.00	
	Other	31/01/2024	0.00	
				13,979.87
	Less unrepresented payments			
				13,979.87
	Plus unrepresented receipts			
B	Adjusted Bank Balance			13,979.87
	A = B Checks out OK			