

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 29/02/2024		
	Cash in Hand 01/04/2023		14,723.10
	ADD Receipts 01/04/2023 - 29/02/2024		9,275.42
			23,998.52
	SUBTRACT Payments 01/04/2023 - 29/02/2024		11,436.46
A	Cash in Hand 29/02/2024 (per Cash Book)		12,562.06
	Cash in hand per Bank Statements		
	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 unrepresented payments		
			12,562.06
	Plus unrepresented receipts		
B	Adjusted Bank Balance		12,562.06
	A = B Checks out OK		