

Barton Bendish Parish Council

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

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

	Bank Reconciliation at 21/02/2024			
	Cash in Hand 01/04/2023			14,684.45
	ADD			
	Receipts 01/04/2023 - 21/02/2024			6,122.74
				20,807.19
	SUBTRACT			
	Payments 01/04/2023 - 21/02/2024			7,546.99
A	Cash in Hand 21/02/2024 (per Cash Book)			13,260.20
	Cash in hand per Bank Statements			
	Petty Cash	21/02/2024	0.00	
	Current account	21/02/2024	0.00	
	Unity Trust Bank	21/02/2024	13,260.20	
				13,260.20
	Less unrepresented payments			
				13,260.20
	Plus unrepresented receipts			
B	Adjusted Bank Balance			13,260.20
	A = B Checks out OK			