

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 30/04/2024			
	Cash in Hand 01/04/2024			12,530.52
	ADD			
	Receipts 01/04/2024 - 30/04/2024			5,900.00
				18,430.52
	SUBTRACT			
	Payments 01/04/2024 - 30/04/2024			314.86
A	Cash in Hand 30/04/2024 (per Cash Book)			18,115.66
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Current account	30/04/2024	18,115.66	
				18,115.66
	Less unrepresented payments			
				18,115.66
	Plus unrepresented receipts			
B	Adjusted Bank Balance			18,115.66
	A = B Checks out OK			