

Chalvington 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 31/03/2024			
	Cash in Hand 01/04/2023			14,283.74
	ADD			
	Receipts 01/04/2023 - 31/03/2024			17,117.68
				31,401.42
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			17,670.68
A	Cash in Hand 31/03/2024 (per Cash Book)			13,730.74
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Community account - payments	31/03/2024	7,739.13	
	Business Premium	31/03/2024	5,991.61	
				13,730.74
	Less unrepresented payments			
				13,730.74
	Plus unrepresented receipts			
B	Adjusted Bank Balance			13,730.74
	A = B Checks out OK			