Bob Bailey

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			59,667.85
	ADD			
	Receipts 01/04/2023 - 31/03/2024			152,621.47
				212,289.32
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			172,525.41
A	**Cash in Hand 31/03/2024** (per Cash Book)			**39,763.91**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	37.00	
	Barclays	02/03/2024	0.00	
	Unity Trust - Deposit	31/03/2024	26,317.84	
	Allotments	31/03/2024	3,400.03	
	Unity Trust - Current	31/03/2024	13,632.16	
				43,387.03
	Less unpresented payments			4,609.87
				38,777.16
	Plus unpresented receipts			986.75
B	**Adjusted Bank Balance**			**39,763.91**
	A = B Checks out OK			

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