

Colsterworth and District 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 21/08/2024			
	Cash in Hand 01/04/2024			56,292.85
	ADD			
	Receipts 01/04/2024 - 21/08/2024			32,898.44
				89,191.29
	SUBTRACT			
	Payments 01/04/2024 - 21/08/2024			32,945.18
A	Cash in Hand 21/08/2024 (per Cash Book)			56,246.11
	Cash in hand per Bank Statements			
	Petty Cash	21/08/2024	0.00	
	Community Account	21/08/2024	4,810.74	
	Community Savings Account	04/08/2024	51,435.37	
				56,246.11
	Less unrepresented payments			
				56,246.11
	Plus unrepresented receipts			
B	Adjusted Bank Balance			56,246.11
	A = B Checks out OK			