

## 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)*

	<b>Bank Reconciliation at 23/09/2024</b>			
	Cash in Hand 01/04/2024			56,292.85
	<b>ADD</b>			
	Receipts 01/04/2024 - 23/09/2024			35,686.81
				91,979.66
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 23/09/2024			54,369.04
<b>A</b>	<b>Cash in Hand 23/09/2024</b> (per Cash Book)			<b>37,610.62</b>
	Cash in hand per Bank Statements			
	Petty Cash	23/09/2024	0.00	
	Community Account	23/09/2024	6,007.09	
	Community Savings Account	23/09/2024	31,603.53	
				<b>37,610.62</b>
	Less unrepresented payments			
				37,610.62
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>37,610.62</b>
	<b>A = B Checks out OK</b>			