

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 25/11/2024			
	Cash in Hand 01/04/2024			56,292.85
	ADD			
	Receipts 01/04/2024 - 25/11/2024			94,922.33
				151,215.18
	SUBTRACT			
	Payments 01/04/2024 - 25/11/2024			79,707.95
A	Cash in Hand 25/11/2024 (per Cash Book)			71,507.23
	Cash in hand per Bank Statements			
	Petty Cash	12/11/2024	0.00	
	Community Account	12/11/2024	10,778.43	
	Community Savings Account	12/11/2024	60,728.80	
				71,507.23
	Less unrepresented payments			
				71,507.23
	Plus unrepresented receipts			
B	Adjusted Bank Balance			71,507.23
	A = B Checks out OK			