

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)

A	Bank Reconciliation at 24/11/2023		
	Cash in Hand 01/04/2023		63,254.82
	ADD Receipts 01/04/2023 - 24/11/2023		53,137.59
	SUBTRACT Payments 01/04/2023 - 24/11/2023		116,392.41
	Cash in Hand 24/11/2023 (per Cash Book)		34,826.68
			81,565.73
B	Cash in hand per Bank Statements		
	Petty Cash 24/11/2023	0.00	
	Community Savings Account 04/11/2023	61,452.03	
	Community Account 24/11/2023	20,113.70	
			81,565.73
	Less unrepresented payments		
			81,565.73
	Plus unrepresented receipts		
	Adjusted Bank Balance		81,565.73
	A = B Checks out OK		