

## 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 29/01/2024</b>			
	Cash in Hand 01/04/2023		63,254.82
	<b>ADD</b>		
	Receipts 01/04/2023 - 29/01/2024		57,648.20
			120,903.02
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 29/01/2024		44,456.45
<b>A</b>	<b>Cash in Hand 29/01/2024</b> (per Cash Book)		<b>76,446.57</b>
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	Cash in hand per Bank Statements		
	Petty Cash	29/01/2024	0.00
	Community Savings Account	05/01/2024	61,651.43
	Community Account	29/01/2024	14,795.14
			<b>76,446.57</b>
	Less unrepresented payments		
			76,446.57
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>76,446.57</b>
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<b>A = B Checks out OK</b>			