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 23/02/2024			
	Cash in Hand 01/04/2023			63,254.82
	ADD Receipts 01/04/2023 - 23/02/2024			62,043.36
				125,298.18
	SUBTRACT Payments 01/04/2023 - 23/02/2024			50,899.02
A	**Cash in Hand 23/02/2024** (per Cash Book)			**74,399.16**
	Cash in hand per Bank Statements			
	Petty Cash	23/02/2024	0.00	
	Community Account	23/02/2024	16,132.80	
	Community Savings Account	23/02/2024	58,266.36	
				74,399.16
	Less unpresented payments			
				74,399.16
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**74,399.16**
	A = B Checks out OK			

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