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 19/03/2024			
	Cash in Hand 01/04/2023			63,254.82
	ADD Receipts 01/04/2023 - 19/03/2024			64,339.61
				127,594.43
	SUBTRACT Payments 01/04/2023 - 19/03/2024			67,515.19
A	**Cash in Hand 19/03/2024** (per Cash Book)			**60,079.24**
	Cash in hand per Bank Statements			
	Petty Cash	19/03/2024	0.00	
	Community Account	19/03/2024	9,462.90	
	Community Savings Account	19/03/2024	50,616.34	
				60,079.24
	Less unpresented payments			
				60,079.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**60,079.24**
	A = B Checks out OK			

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