

## Colsterworth and District Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 30/04/2024</b>		
	Cash in Hand 01/04/2024		56,292.85
	<b>ADD</b> Receipts 01/04/2024 - 30/04/2024		24,501.57
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/04/2024		80,794.42
	<b>Cash in Hand 30/04/2024</b> (per Cash Book)		<b>50.19</b>
			<b>80,744.23</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	0.00
	Community Account	30/04/2024	29,576.86
	Community Savings Account	30/04/2024	51,167.37
			<b>80,744.23</b>
	Less unrepresented payments		
			80,744.23
Plus unrepresented receipts			
<b>Adjusted Bank Balance</b>			<b>80,744.23</b>
	<b>A = B Checks out OK</b>		