

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 24/05/2024			
	Cash in Hand 01/04/2024			56,292.85
	ADD			
	Receipts 01/04/2024 - 24/05/2024			26,079.62
				82,372.47
	SUBTRACT			
	Payments 01/04/2024 - 24/05/2024			6,375.64
A	Cash in Hand 24/05/2024 (per Cash Book)			75,996.83
	Cash in hand per Bank Statements			
	Petty Cash	24/05/2024	0.00	
	Community Account	24/05/2024	25,028.46	
	Community Savings Account	24/05/2024	51,248.37	
				76,276.83
	Less unrepresented payments			280.00
				75,996.83
	Plus unrepresented receipts			
B	Adjusted Bank Balance			75,996.83
	A = B Checks out OK			