

## 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 24/06/2024</b>          |            |           |                  |
|          | Cash in Hand 01/04/2024                           |            |           | 56,292.85        |
|          | <b>ADD</b>  |            |           |                  |
|          | Receipts 01/04/2024 - 24/06/2024                  |            |           | 29,621.09        |
|          |   |            |           | 85,913.94        |
|          | <b>SUBTRACT</b>                                   |            |           |                  |
|          | Payments 01/04/2024 - 24/06/2024                  |            |           | 11,658.17        |
| <b>A</b> | <b>Cash in Hand 24/06/2024</b><br>(per Cash Book) |            |           | <b>74,255.77</b> |
|          | Cash in hand per Bank Statements                  |            |           |                  |
|          | Petty Cash  | 24/06/2024 | 0.00      |                  |
|          | Community Account                                 | 24/06/2024 | 8,202.97  |                  |
|          | Community Savings Account                         | 24/06/2024 | 66,332.80 |                  |
|          |   |            |           | <b>74,535.77</b> |
|          | Less unrepresented payments                       |            |           | 280.00           |
|          |   |            |           | 74,255.77        |
|          | Plus unrepresented receipts                       |            |           |                  |
| <b>B</b> | <b>Adjusted Bank Balance</b>                      |            |           | <b>74,255.77</b> |
|          | <b>A = B Checks out OK</b>                        |            |           |                  |