

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 25/07/2024			
	Cash in Hand 01/04/2024			56,292.85
	ADD Receipts 01/04/2024 - 25/07/2024			30,818.68
				87,111.53
	SUBTRACT Payments 01/04/2024 - 25/07/2024			17,996.07
A	Cash in Hand 25/07/2024 (per Cash Book)			69,115.46
	Cash in hand per Bank Statements			
	Petty Cash	25/07/2024	0.00	
	Community Account	25/07/2024	17,680.09	
	Community Savings Account	25/07/2024	51,435.37	
				69,115.46
	Less unrepresented payments			
				69,115.46
	Plus unrepresented receipts			
B	Adjusted Bank Balance			69,115.46
	A = B Checks out OK			