

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 05/08/2024			
	Cash in Hand 01/04/2024			56,292.85
	ADD Receipts 01/04/2024 - 05/08/2024			32,222.43
				88,515.28
	SUBTRACT Payments 01/04/2024 - 05/08/2024			20,226.49
A	Cash in Hand 05/08/2024 (per Cash Book)			68,288.79
	Cash in hand per Bank Statements			
	Petty Cash	05/08/2024	0.00	
	Community Account	05/08/2024	16,853.42	
	Community Savings Account	04/08/2024	51,435.37	
				68,288.79
	Less unrepresented payments			
				68,288.79
	Plus unrepresented receipts			
B	Adjusted Bank Balance			68,288.79
	A = B Checks out OK			