

Great & Little Kimble cum Marsh 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 31/03/2024		
	Cash in Hand 01/04/2023		83,162.57
	ADD Receipts 01/04/2023 - 31/03/2024		130,848.77
			214,011.34
	SUBTRACT Payments 01/04/2023 - 31/03/2024		57,738.66
A	Cash in Hand 31/03/2024 (per Cash Book)		156,272.68
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Current Account	31/03/2024	4,404.41
	Deposit Account	31/03/2024	66,222.13
	Float - Cashplus Account	31/03/2024	377.17
	Unity Bank Savings Account	31/03/2024	85,268.97
			156,272.68
	Less unrepresented payments		
			156,272.68
	Plus unrepresented receipts		
B	Adjusted Bank Balance		156,272.68
	A = B Checks out OK		