

Stoke Ferry 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	31,810.15
	ADD Receipts 01/04/2023 - 31/03/2024	18,036.26
		49,846.41
	SUBTRACT Payments 01/04/2023 - 31/03/2024	38,128.64
A	Cash in Hand 31/03/2024 (per Cash Book)	11,717.77
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2024 0.00	
	Barclays Business Account 31/03/2024 0.00	
	Unity Trust Bank 31/03/2024 11,717.77	
		11,717.77
	Less unrepresented payments	
		11,717.77
	Plus unrepresented receipts	
B	Adjusted Bank Balance	11,717.77
A = B Checks out OK		