

## Ide Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		43,256.23
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		58,272.56
			101,528.79
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		47,057.93
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>54,470.86</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	01 current	31/03/2024	4,134.81
	04 deposit	31/03/2024	10,387.26
	03 Com Orchard	31/03/2024	10,952.38
	02 Rec Ground	31/03/2024	28,996.41
			<b>54,470.86</b>
	Less unrepresented payments		54,470.86
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>54,470.86</b>
	<b>A = B Checks out OK</b>		