

Ide Parish Council

Prepared by: MEL LIVERSAGE
Name and Role (Clerk/RFO etc)

Date: 15 MAY 2024

Approved by: NICK BRADLEY, Chair
Name and Role (RFO/Chair of Finance etc)

Date: 15 MAY 2024

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		43,256.23
	ADD Receipts 01/04/2023 - 31/03/2024		58,272.56
			101,528.79
	SUBTRACT Payments 01/04/2023 - 31/03/2024		47,057.93
A	Cash in Hand 31/03/2024 (per Cash Book)		54,470.86
	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	
			54,470.86
	Less unrepresented payments		
			54,470.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		54,470.86
	A = B Checks out OK		