

## South Petherton Parish Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 31/03/2024</b>			
	Cash in Hand 01/04/2023		277,259.77
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/03/2024		278,346.63
			555,606.40
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/03/2024		262,060.20
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>293,546.20</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Unity Trust	31/03/2024	129,314.96
	Bath Building Society	31/03/2024	0.00
	Business Reserve	31/03/2024	112,098.53
	Current Account	31/03/2024	278.00
	CCLA	31/03/2024	51,854.71
			<b>293,546.20</b>
	Less unrepresented payments		
			293,546.20
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>293,546.20</b>
	<b>A = B Checks out OK</b>		