Barby & Onley 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			179,220.84
	ADD Receipts 01/04/2023 - 31/03/2024			113,752.49
				292,973.33
	SUBTRACT Payments 01/04/2023 - 31/03/2024			122,168.56
A	**Cash in Hand 31/03/2024** (per Cash Book)			**170,804.77**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Cambridge and Counties Account F	31/03/2024	50,003.70	
	Cambridge and Counties Account F	31/03/2024	35,000.00	
	National Savings	31/03/2024	23,054.79	
	Santander Current Account	31/03/2024	0.00	
	Santander Business Bond	31/03/2024	0.00	
	Cambridge and Counties Account	31/03/2024	0.00	
	Unity Trust Bank	31/03/2024	62,746.28	
				170,804.77
	Less unpresented payments			
				170,804.77
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**170,804.77**
	A = B Checks out OK			

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