

Bugbrooke Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		165,796.23
	ADD Receipts 01/04/2023 - 31/03/2024		148,461.84
	SUBTRACT Payments 01/04/2023 - 31/03/2024		314,258.07
	Cash in Hand 31/03/2024 (per Cash Book)		156,814.67
B	Cash in Hand 31/03/2024		157,443.40
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	2 CCLA Account 31/03/2024	50,000.00	
	1 Natwest Account 31/03/2024	51,879.36	
B	Natwest Savings 31/03/2024	55,564.04	
			157,443.40
	Less unrepresented payments		
			157,443.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		157,443.40
	A = B Checks out OK		