Hinton 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			36,837.02
	ADD Receipts 01/04/2023 - 31/03/2024			54,193.64
				91,030.66
	SUBTRACT Payments 01/04/2023 - 31/03/2024			51,557.54
A	**Cash in Hand 31/03/2024** (per Cash Book)			**39,473.12**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Community Current Account	31/03/2024	316.01	
	Savings Account	31/03/2024	12,202.39	
	CCLA Deposit Fund	31/03/2024	27,139.72	
				39,658.12
	Less unpresented payments			285.00
				39,373.12
	Plus unpresented receipts			100.00
B	**Adjusted Bank Balance**			**39,473.12**
	A = B Checks out OK			

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