

Hinton Parish Council

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

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

| | | | |
|----------|---|------------|------------------|
| | Bank Reconciliation at 31/01/2024 | | |
| | Cash in Hand 01/04/2023 | | 36,837.02 |
| | ADD Receipts 01/04/2023 - 31/01/2024 | | 53,577.22 |
| | | | 90,414.24 |
| | SUBTRACT Payments 01/04/2023 - 31/01/2024 | | 45,310.41 |
| A | Cash in Hand 31/01/2024 (per Cash Book) | | 45,103.83 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 02/01/2024 | 0.00 |
| | Community Current Account | 31/01/2024 | 4,108.11 |
| | Savings Account | 31/01/2024 | 14,635.01 |
| | CCLA Deposit Fund | 31/01/2024 | 26,671.50 |
| | | | 45,414.62 |
| | Less unrepresented payments | | 330.00 |
| | | | 45,084.62 |
| | Plus unrepresented receipts | | 19.21 |
| B | Adjusted Bank Balance | | 45,103.83 |
| | A = B Checks out OK | | |