

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 02/01/2024			
	Cash in Hand 01/04/2023			36,837.02
	ADD Receipts 01/04/2023 - 02/01/2024			53,368.91
				90,205.93
	SUBTRACT Payments 01/04/2023 - 02/01/2024			40,077.92
A	Cash in Hand 02/01/2024 (per Cash Book)			50,128.01
	Cash in hand per Bank Statements			
	Petty Cash	02/01/2024	0.00	
	CCLA Deposit Fund	02/01/2024	26,671.50	
	Savings Account	02/01/2024	14,635.01	
	Community Current Account	02/01/2024	12,087.22	
				53,393.73
	Less unrepresented payments			3,343.48
				50,050.25
	Plus unrepresented receipts			77.76
B	Adjusted Bank Balance			50,128.01
	A = B Checks out OK			