

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 23/02/2024		
	Cash in Hand 01/04/2023		36,837.02
	ADD Receipts 01/04/2023 - 23/02/2024		53,677.22
	SUBTRACT Payments 01/04/2023 - 23/02/2024		90,514.24
			45,435.56
A	Cash in Hand 23/02/2024 (per Cash Book)		45,078.68
	Cash in hand per Bank Statements		
	Petty Cash	02/01/2024	0.00
	Community Current Account	31/01/2024	4,084.96
	Savings Account	31/01/2024	14,654.22
	CCLA Deposit Fund	31/01/2024	26,671.50
			45,410.68
	Less unrepresented payments		432.00
			44,978.68
	Plus unrepresented receipts		100.00
B	Adjusted Bank Balance		45,078.68
	A = B Checks out OK		