Northiam 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 30/04/2024			
	Cash in Hand 01/04/2024			262,645.50
	ADD Receipts 01/04/2024 - 30/04/2024			68,520.81
				331,166.31
	SUBTRACT Payments 01/04/2024 - 30/04/2024			11,909.90
A	**Cash in Hand 30/04/2024** (per Cash Book)			**319,256.41**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	14.11	
	Co-op	30/04/2024	115,961.04	
	Hodge	31/03/2023	82,165.65	
	Unity	30/04/2024	26,961.67	
	Nationwide	31/03/2023	54,318.49	
	Barclays	26/04/2024	39,835.45	
				319,256.41
	Less unpresented payments			
				319,256.41
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**319,256.41**
	A = B Checks out OK			

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