

Northiam Parish Council

Prepared by:

RFO

Date: 16/4/24

(Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2024		
MARCH YEAR END		
	Cash in Hand 01/04/2023	263,780.68
	ADD Receipts 01/04/2023 - 31/03/2024	181,164.50
		444,945.18
	SUBTRACT Payments 01/04/2023 - 31/03/2024	182,313.79
A	Cash in Hand 31/03/2024 (per Cash Book)	262,631.39
	Cash in hand per Bank Statements	
	Petty Cash 30/06/2023 0.00	
	Co-op 31/03/2024 67,456.33	
	Hodge 31/03/2024 82,165.65	
	Unity 31/03/2024 26,961.67	
	Nationwide 31/03/2023 54,318.49	
	Barclays 31/03/2024 31,729.25	
		262,631.39
	Less unrepresented payments	
		262,631.39
	Plus unrepresented receipts	
B	Adjusted Bank Balance	262,631.39
	A = B Checks out OK	

13-6-24