

Brantham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		98,440.62
	ADD Receipts 01/04/2023 - 31/03/2024		160,226.62
	SUBTRACT Payments 01/04/2023 - 31/03/2024		112,317.61
	Cash in Hand 31/03/2024 (per Cash Book)		146,349.63
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Salaries Account 31/03/2024	1,889.37	
	Deposit Account 31/03/2024	146,857.58	
	Current Account 31/03/2024	5,001.00	
			153,747.95
	Less unrepresented payments		14,323.65
			139,424.30
	Plus unrepresented receipts		6,925.33
	Adjusted Bank Balance		146,349.63
	A = B Checks out OK		