

## Newbottle Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		30,234.56
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		25,887.71
			56,122.27
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		25,352.77
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>30,769.50</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Unity Trust Current Account 20443	31/03/2024	12,585.90
	Playing Field Account 20443773	31/03/2024	18,183.60
			<b>30,769.50</b>
	Less unrepresented payments		
			30,769.50
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>30,769.50</b>
	<b>A = B Checks out OK</b>		