

Dent with Cowgill 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 31/03/2024		
	Cash in Hand 01/04/2023		14,100.51
	ADD Receipts 01/04/2023 - 31/03/2024		63,975.71
			78,076.22
	SUBTRACT Payments 01/04/2023 - 31/03/2024		58,951.40
A	Cash in Hand 31/03/2024 (per Cash Book)		19,124.82
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	NatWest Business Current Account 31/03/2024	3,462.02	
	NatWest Business Reserve Account 31/03/2024	15,662.80	
			19,124.82
	Less unrepresented payments		
			19,124.82
	Plus unrepresented receipts		
B	Adjusted Bank Balance		19,124.82
	A = B Checks out OK		