

Belton with Browston 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		99,302.60
	ADD Receipts 01/04/2023 - 31/03/2024		111,050.33
	SUBTRACT Payments 01/04/2023 - 31/03/2024		210,352.93
	Cash in Hand 31/03/2024 (per Cash Book)		135,540.25
B			74,812.68
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Lloyds Bank 1 year fixed term inve: 31/03/2024	50,000.00	
	Lloyds Bank Instant Access Saving 31/03/2024	20,051.71	
	Lloyds Bank Belton & Browston Pa 31/03/2024	4,760.97	
			74,812.68
	Less unrepresented payments		
			74,812.68
	Plus unrepresented receipts		
	Adjusted Bank Balance		74,812.68
	A = B Checks out OK		