

Hadstock Parish Council

Prepared by: SNEA BECKETT
Name and Role (Clerk/RFO etc)

Date: 16 MAY 2024

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		7,583.08
	ADD Receipts 01/04/2023 - 31/03/2024		20,647.03
			28,230.11
	SUBTRACT Payments 01/04/2023 - 31/03/2024		13,454.54
A	Cash in Hand 31/03/2024 (per Cash Book)		14,775.57
	Cash in hand per Bank Statements		
	Petty Cash 27/03/2024	0.00	
	BARCLAYS BANK 31/03/2024	15,643.48	
			15,643.48
	Less unrepresented payments		867.91
			14,775.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		14,775.57
	A = B Checks out OK		