## **Chris Parsons**

Prepared by:		Date:		
	Name and Role	e (Clerk/RFO etc)		
Appr	oved by:		Date:	
Name and Role (RFO/Chair o		D/Chair of Finance etc)		
	Bank Reconciliation at 31	/03/2024		
	Cash in Hand 01/04/2023			181,002.00
	<b>ADD</b> Receipts 01/04/2023 - 31/03/202	24		115,668.80
	SUBTRACT			296,670.80
	Payments 01/04/2023 - 31/03/20	024		82,213.63
Α	Cash in Hand 31/03/2024 (per Cash Book)			214,457.17
	Cash in hand per Bank Stateme	ents		
	Petty Cash	31/03/2024	46.95	
	Yorkshire Bank - Current	31/03/2024	174,905.70	
	Natwest -Current	31/03/2024	7,183.21	
	YB Fixed Term 512258	31/03/2024	10,841.18	
	YB Fixed Term 000334	31/03/2024	10,764.69	
	YB Fixed Term 511572	31/03/2024	10,715.44	
				214,457.17
	Less unpresented payments			
				044 457 47
				214,457.17
	Plus unpresented receipts			
в	Adjusted Bank Balance			214,457.17
	A = B Checks out OK			