Wickham Bishops 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			19,455.30
	ADD Receipts 01/04/2023 - 31/03/2024			24,889.70
				44,345.00
	SUBTRACT Payments 01/04/2023 - 31/03/2024			24,142.77
A	**Cash in Hand 31/03/2024** (per Cash Book)			**20,202.23**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Current Account	31/03/2024	9,868.17	
	Unity Trust Instant Access	31/03/2024	10,307.61	
	Debit Card	31/03/2024	26.45	
				20,202.23
	Less unpresented payments			
				20,202.23
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**20,202.23**
	A = B Checks out OK			

Created by Scribe