

Hennock Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 31/01/2024			
	Cash in Hand 01/04/2023			32,284.48
	ADD Receipts 01/04/2023 - 31/01/2024			56,083.88
				88,368.36
	SUBTRACT Payments 01/04/2023 - 31/01/2024			55,815.50
A	Cash in Hand 31/01/2024 (per Cash Book)			32,552.86
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2024	0.00	
	Treasurers Account	31/01/2024	26,378.45	
	Bus Bank Instant CIL	31/01/2024	6,174.41	
				32,552.86
	Less unrepresented payments			
				32,552.86
	Plus unrepresented receipts			
B	Adjusted Bank Balance			32,552.86
	A = B Checks out OK			