

Sporle with Palgrave 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 31/03/2024		
	Cash in Hand 01/04/2023		15,338.26
	ADD		
	Receipts 01/04/2023 - 31/03/2024		45,678.21
			61,016.47
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		51,022.21
A	Cash in Hand 31/03/2024 (per Cash Book)		9,994.26
	Cash in hand per Bank Statements		
	Petty Cash 11/01/2024	0.00	
	Barclays Bank - 50823244 31/03/2024	629.10	
	unity bank - 20476258 31/03/2024	238.44	
	unity bank - 20483652 31/03/2024	9,126.72	
			9,994.26
	Less unrepresented payments		
			9,994.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		9,994.26
	A = B Checks out OK		