

Fincham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|-----------|------------------|
| A | Bank Reconciliation at 31/03/2024 | | |
| | Cash in Hand 01/04/2023 | | 21,219.27 |
| | ADD Receipts 01/04/2023 - 31/03/2024 | | 14,814.71 |
| | SUBTRACT Payments 01/04/2023 - 31/03/2024 | | 36,033.98 |
| | | | 21,029.33 |
| | Cash in Hand 31/03/2024 (per Cash Book) | | 15,004.65 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 31/03/2024 | 0.00 | |
| | Fixed Deposit Account 31/03/2024 | 0.00 | |
| | Savings Account 31/03/2024 | 3,369.11 | |
| | Current account 31/03/2024 | 11,635.54 | |
| | | | 15,004.65 |
| | Less unrepresented payments | | |
| | | | 15,004.65 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 15,004.65 |
| | A = B Checks out OK | | |