

# Fincham Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 31/03/2024</b>			
	Cash in Hand 01/04/2023		21,219.27
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		14,814.71
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		36,033.98
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>21,029.33</b>
			<b>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	
			<b>15,004.65</b>
	Less unpresented payments		
			<b>15,004.65</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>15,004.65</b>
	<b>A = B Checks out OK</b>		