

Rolleston Parish Council

Prepared by: D. Bryant (Clerk) Date: 2-4-24
Name and Role (Clerk/RFO etc)

Approved by: [Signature] Date: 2/4/24
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023	42,828.88
	ADD Receipts 01/04/2023 - 31/03/2024	8,696.87
		51,525.75
	SUBTRACT Payments 01/04/2023 - 31/03/2024	10,999.68
A	Cash in Hand 31/03/2024 (per Cash Book)	40,526.07
	Cash in hand per Bank Statements	
	Petty Cash 17/10/2023	0.00
	HSBC Rolleston Parish Council Cu 31/03/2024	19,484.51
	HSBC Rolleston Parish Council Co 31/03/2024	21,102.76
		40,587.27
	Less unrepresented payments	61.20
		40,526.07
	Plus unrepresented receipts	
B	Adjusted Bank Balance	40,526.07
	A = B Checks out OK	