West Dereham Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			27,938.15
	ADD			
	Receipts 01/04/2023 - 31/03/2024			36,924.50
				64,862.65
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			23,831.80
A	**Cash in Hand 31/03/2024** (per Cash Book)			**41,030.85**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Barclays Community Account (Mai	31/03/2024	0.00	
	Barclays Community Account (Allot	31/03/2024	30.00	
	Barclays Business Premium ME (C	31/03/2024	0.11	
	Unity Bank (Main) 0459	31/03/2024	41,000.74	
				41,030.85
	Less unpresented payments			
				41,030.85
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**41,030.85**
	A = B Checks out OK			

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