

Wroxham Parish Council

Prepared by: CLARE MALE, RFO
Name and Role (Clerk/RFO etc)

Date: 2/5/24

Approved by: IAN JOHNSON CHAIR
Name and Role (RFO/Chair of Finance etc)

Date: 6/6/24

Bank Reconciliation at 31/03/2024			
A	Cash in Hand 01/04/2023		138,185.04
	ADD Receipts 01/04/2023 - 31/03/2024		88,737.79
			226,922.83
	SUBTRACT Payments 01/04/2023 - 31/03/2024		91,904.16
	Cash in Hand 31/03/2024 (per Cash Book)		135,018.67
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	① Barclays current account 31/03/2024	0.00	
	② Lloyds Treasury Account 31/03/2024	0.00	
	③ Unity Trust current account 31/03/2024	3,245.67	
	④ Unity Trust Instant Access Saver 31/03/2024	33,291.11	
	⑤ CCLA Public Sector Deposit Schen 31/03/2024	88,481.89	
	⑥ Redwood Bank 2 year bond 31/03/2024	10,000.00	
	Unity Payment Card 31/03/2024	0.00	
	↳ within payments		
			135,018.67
	Less unrepresented payments		
B			135,018.67
	Plus unrepresented receipts		
	Adjusted Bank Balance		135,018.67
A = B Checks out OK			