

Mancetter Parish Council

Prepared by: ELANE HIGGINS ^{CLERK/} RFO
Name and Role (Clerk/RFO etc)

Date: 7th APRIL 2024

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

Date: 8th APRIL 2024

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		58,181.36
	ADD Receipts 01/04/2023 - 31/03/2024		51,222.34
			109,403.70
	SUBTRACT Payments 01/04/2023 - 31/03/2024		50,051.73
A	Cash in Hand 31/03/2024 (per Cash Book)		59,351.97
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	CCLA Bond 31/03/2024	25,000.00	
	Business MM 41373757 31/03/2024	24,171.69	
	Treasurers Account 01373722 31/03/2024	10,180.28	
			59,351.97
	Less unrepresented payments		
			59,351.97
	Plus unrepresented receipts		
B	Adjusted Bank Balance		59,351.97
A = B Checks out OK			

[Handwritten Signature]