

Carsington Hopton 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 29/02/2024			
	Cash in Hand 01/04/2023			25,610.70
	ADD			
	Receipts 01/04/2023 - 29/02/2024			11,795.63
				37,406.33
	SUBTRACT			
	Payments 01/04/2023 - 29/02/2024			14,345.96
A	Cash in Hand 29/02/2024 (per Cash Book)			23,060.37
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2021	0.00	
	Unity Wind Farm Account	29/02/2024	22,858.95	
	Unity Current Account	29/02/2024	201.42	
				23,060.37
	Less unrepresented payments			
				23,060.37
	Plus unrepresented receipts			
B	Adjusted Bank Balance			23,060.37
	A = B Checks out OK			