

Carsington Hopton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		25,610.70
	ADD Receipts 01/04/2023 - 31/03/2024		11,946.63
	SUBTRACT Payments 01/04/2023 - 31/03/2024		37,557.33 15,620.13
A	Cash in Hand 31/03/2024 (per Cash Book)		21,937.20
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2021	0.00	
	Unity Wind Farm Account 31/03/2024	13,062.65	
	Unity Current Account 31/03/2024	8,874.55	
			21,937.20
	Less unrepresented payments		21,937.20
	Plus unrepresented receipts		
B	Adjusted Bank Balance		21,937.20
	A = B Checks out OK		