Puddletown Area 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			131,959.77
	ADD Receipts 01/04/2023 - 31/03/2024			103,227.51
				235,187.28
	SUBTRACT Payments 01/04/2023 - 31/03/2024			91,551.07
A	**Cash in Hand 31/03/2024** (per Cash Book)			**143,636.21**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Equals Money	31/03/2024	0.01	
	Redwood - Savings	31/03/2024	82,422.20	
	Unity Trust - Day to Day	31/03/2024	33,845.07	
	UnityTrust - Savings	31/03/204	31,641.53	
				147,908.81
	Less unpresented payments			4,272.60
				143,636.21
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**143,636.21**
	A = B Checks out OK			

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