

Swannington 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		34,348.17
	ADD Receipts 01/04/2023 - 31/03/2024		63,177.01
			97,525.18
	SUBTRACT Payments 01/04/2023 - 31/03/2024		51,075.53
A	Cash in Hand 31/03/2024 (per Cash Book)		46,449.65
	Cash in hand per Bank Statements		
	Petty Cash	12/02/2021	0.00
	Community Account	31/03/2024	5,638.49
	Savings Account	29/02/2024	40,825.34
	Stocks	15/04/2024	0.00
			46,463.83
	Less unrepresented payments		14.18
			46,449.65
	Plus unrepresented receipts		
B	Adjusted Bank Balance		46,449.65
	A = B Checks out OK		