

Tutbury 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		53,586.38
	ADD Receipts 01/04/2023 - 31/03/2024		50,857.27
			104,443.65
	SUBTRACT Payments 01/04/2023 - 31/03/2024		65,692.90
A	Cash in Hand 31/03/2024 (per Cash Book)		38,750.75
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Current Account 31/03/2024	18,880.81	
	Business Instant Account 31/03/2024	19,316.49	
	Business Burial Account 31/03/2024	2,660.51	
			40,857.81
	Less unrepresented payments		2,107.06
			38,750.75
	Plus unrepresented receipts		
B	Adjusted Bank Balance		38,750.75
	A = B Checks out OK		