Coleorton 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			36,426.21
	ADD			
	Receipts 01/04/2023 - 31/03/2024			43,777.29
				80,203.50
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			59,779.34
A	**Cash in Hand 31/03/2024** (per Cash Book)			**20,424.16**
	Cash in hand per Bank Statements			
	Petty Cash	14/11/2023	0.00	
	Community Account	31/03/2024	875.15	
	Money Manager Deposit Account	31/03/2024	19,715.19	
	One year Account	14/11/2023	0.00	
				20,590.34
	Less unpresented payments			194.18
				20,396.16
	Plus unpresented receipts			28.00
B	**Adjusted Bank Balance**			**20,424.16**
	A = B Checks out OK			

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