

Colton Parish Council

Prepared by: A James, Clerk
Name and Role (Clerk/RFO etc)

Date: 17/5/24

Approved by: COLTON PARISH COUNCIL
Name and Role (RFO/Chair of Finance etc)

Date: 5/6/24

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		37,659.11
	ADD		
	Receipts 01/04/2023 - 31/03/2024		15,566.90
			53,226.01
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		20,409.58
A	Cash in Hand 31/03/2024 (per Cash Book)		32,816.43
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	53.65
	Current account	31/03/2024	25.00
	Business reserve	31/03/2024	29,609.13
	Capital reserve	31/03/2024	3,173.65
			32,861.43
	Less unrepresented payments		45.00
			32,816.43
	Plus unrepresented receipts		
B	Adjusted Bank Balance		32,816.43
	A = B Checks out OK		