

Charminster 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		282,936.35
	ADD Receipts 01/04/2023 - 31/03/2024		207,921.03
	SUBTRACT Payments 01/04/2023 - 31/03/2024		490,857.38
			140,635.12
A	Cash in Hand 31/03/2024 (per Cash Book)		350,222.26
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Current Account PC- Lloyds 31/03/2024	12,110.30	
	Community Hall Account- Lloyds 31/03/2024	44,278.55	
	Post Office Account 31/03/2024	52,240.85	
	Fixed Term Deposit -Lloyds 31/03/2024	50,000.00	
	Instant Access Reserve 31/03/2024	40,525.61	
	Lloyds 32 day notice account 31/03/2024	101,066.95	
	Fixed term deposit- Lloyds No 2 31/03/2024	50,000.00	
			350,222.26
	Less unrepresented payments		
			350,222.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		350,222.26
	A = B Checks out OK		