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 29/02/2024			
	Cash in Hand 01/04/2023			282,936.35
	ADD Receipts 01/04/2023 - 29/02/2024			200,168.58
				483,104.93
	SUBTRACT Payments 01/04/2023 - 29/02/2024			117,033.43
A	**Cash in Hand 29/02/2024** (per Cash Book)			**366,071.50**
	Cash in hand per Bank Statements			
	Petty Cash	29/02/2024	0.00	
	Current Account PC- Lloyds	29/02/2024	19,646.73	
	Community Hall Account- Lloyds	29/02/2024	43,270.02	
	Post Office Account	29/02/2024	51,839.77	
	Fixed Term Deposit -Lloyds	29/02/2024	50,000.00	
	Instant Access Reserve	29/02/2024	50,470.95	
	Lloyds 32 day notice account	29/02/2024	100,844.03	
	Fixed term deposit- Lloyds No 2	29/02/2024	50,000.00	
				366,071.50
	Less unpresented payments			
				366,071.50
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**366,071.50**
	A = B Checks out OK			

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