

Smith's Wood 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 29/02/2024		
	Cash in Hand 01/04/2023		170,496.05
	ADD Receipts 01/04/2023 - 29/02/2024		156,570.77
			327,066.82
	SUBTRACT Payments 01/04/2023 - 29/02/2024		167,317.68
A	Cash in Hand 29/02/2024 (per Cash Book)		159,749.14
	Cash in hand per Bank Statements		
	Petty Cash 29/02/2024	0.00	
	HSBC - 1 Cheque Account 29/02/2024	9,557.90	
	HSBC - 2 Deposit Account 29/02/2024	23,891.27	
	HSBC - 3 General Fund 29/02/2024	59,565.11	
	HSBC - 4 Sinking Fund 29/02/2024	66,734.86	
			159,749.14
	Less unrepresented payments		
			159,749.14
	Plus unrepresented receipts		
B	Adjusted Bank Balance		159,749.14
	A = B Checks out OK		