

Smith's Wood 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 31/01/2024		
	Cash in Hand 01/04/2023		170,496.05
	ADD Receipts 01/04/2023 - 31/01/2024		154,773.38
			325,269.43
	SUBTRACT Payments 01/04/2023 - 31/01/2024		152,964.43
A	Cash in Hand 31/01/2024 (per Cash Book)		172,305.00
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2024	0.00	
	HSBC - 1 Cheque Account 31/01/2024	10,465.77	
	HSBC - 2 Deposit Account 31/01/2024	35,747.02	
	HSBC - 3 General Fund 31/01/2024	59,467.13	
	HSBC - 4 Sinking Fund 31/01/2024	66,625.08	
			172,305.00
	Less unrepresented payments		
			172,305.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		172,305.00
	A = B Checks out OK		