

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 31/03/2024		
	Cash in Hand 01/04/2023		170,496.05
	ADD Receipts 01/04/2023 - 31/03/2024		158,469.93
	SUBTRACT Payments 01/04/2023 - 31/03/2024		328,965.98
			179,030.66
A	Cash in Hand 31/03/2024 (per Cash Book)		149,935.32
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	HSBC - 1 Cheque Account 31/03/2024	13,388.58	
	HSBC - 2 Deposit Account 31/03/2024	10,052.10	
	HSBC - 3 General Fund 31/03/2024	59,656.92	
	HSBC - 4 Sinking Fund 31/03/2024	66,837.72	
			149,935.32
	Less unrepresented payments		
			149,935.32
	Plus unrepresented receipts		
B	Adjusted Bank Balance		149,935.32
	A = B Checks out OK		