

## Toller Porcorum Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/01/2024</b>			
	Cash in Hand 01/04/2023			13,681.63
	<b>ADD</b>			
	Receipts 01/04/2023 - 31/01/2024			7,661.76
				21,343.39
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 31/01/2024			9,803.21
<b>A</b>	<b>Cash in Hand 31/01/2024</b> (per Cash Book)			<b>11,540.18</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2024	0.00	
	Lloyds Current Account	31/01/2024	1,421.36	
	Lloyds Savings Account	31/01/2024	10,118.82	
				<b>11,540.18</b>
	Less unrepresented payments			
				11,540.18
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>11,540.18</b>
	<b>A = B Checks out OK</b>			