

Toller Porcorum 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 31/03/2024			
A	Cash in Hand 01/04/2023		13,681.63
	ADD		
	Receipts 01/04/2023 - 31/03/2024		9,361.69
			23,043.32
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		10,011.19
	Cash in Hand 31/03/2024		13,032.13
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Lloyds Savings Account	31/03/2024	11,142.11
	Lloyds Current Account	31/03/2024	1,890.02
			13,032.13
	Less unrepresented payments		
			13,032.13
Plus unrepresented receipts			
	Adjusted Bank Balance		13,032.13
A = B Checks out OK			