

**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 29/02/2024</b>			
	Cash in Hand 01/04/2023			13,681.63
	<b>ADD</b>			
	Receipts 01/04/2023 - 29/02/2024			7,673.86
				21,355.49
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 29/02/2024			9,855.20
<b>A</b>	<b>Cash in Hand 29/02/2024</b> (per Cash Book)			<b>11,500.29</b>
	Cash in hand per Bank Statements			
	Petty Cash	29/02/2024	0.00	
	Lloyds Current Account	29/02/2024	1,369.37	
	Lloyds Savings Account	29/02/2024	10,130.92	
				<b>11,500.29</b>
	Less unrepresented payments			
				11,500.29
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>11,500.29</b>
	<b>A = B Checks out OK</b>			