

Croft Parish Council

Bank Reconciliation

Accounts for the period: 01/04/2023 - 31/03/2024

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO)

Approved by: _____ Date: _____

Name and Role (Clerk/RFO)

A	Bank Reconciliation at 31/03/2024	
	Cash in hand 01/04/2023	£ 39,007.37
	Add Receipts 01/04/2023 - 31/03/2024	£ 19,245.42
	Subtract Payments 01/04/2023 - 30/03/2024	£ 26,290.70
	Cash in hand 31/03/2024	£ 31,962.09
B	Cash in hand per bank statement 01/04/2023	£ 6,305.14
	Petty Cash	£ 20.00
	Reserves	£ 30,155.27
	Current Account	£ 1,786.82
		£ 31,962.09
	Less Unpresented payments	£ -
	Cash in hand 31/03/2024	£ 31,962.09
A = B Checks out OK		EOY