

Heather 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 29/02/2024		
	Cash in Hand 01/04/2023		15,677.16
	ADD Receipts 01/04/2023 - 29/02/2024		30,554.98
			46,232.14
	SUBTRACT Payments 01/04/2023 - 29/02/2024		18,787.19
A	Cash in Hand 29/02/2024 (per Cash Book)		27,444.95
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2024	0.00	
	Heather Parish Council - Current A 28/02/2024	17,836.24	
	Heather Parish Council - Investme 03/04/2023	9,608.71	
			27,444.95
	Less unrepresented payments		
			27,444.95
	Plus unrepresented receipts		
B	Adjusted Bank Balance		27,444.95
	A = B Checks out OK		