

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 31/03/2024		
	Cash in Hand 01/04/2023		15,677.16
	ADD Receipts 01/04/2023 - 31/03/2024		31,731.77
			47,408.93
	SUBTRACT Payments 01/04/2023 - 31/03/2024		20,828.59
A	Cash in Hand 31/03/2024 (per Cash Book)		26,580.34
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2024	0.00
	Heather Parish Council - Investment	03/04/2023	9,608.71
	Heather Parish Council - Current A	31/03/2024	16,971.63
			26,580.34
	Less unrepresented payments		
			26,580.34
	Plus unrepresented receipts		
B	Adjusted Bank Balance		26,580.34
	A = B Checks out OK		