Shimpling 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			
	Cash in Hand 01/04/2023			34,040.22
	ADD Receipts 01/04/2023 - 31/03/2024			27,088.20
				61,128.42
	SUBTRACT Payments 01/04/2023 - 31/03/2024			39,245.79
A	**Cash in Hand 31/03/2024** (per Cash Book)			**21,882.63**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Current Account	31/03/2024	3,881.81	
	Deposit Account	31/03/2024	18,000.82	
				21,882.63
	Less unpresented payments			
				21,882.63
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**21,882.63**
	A = B Checks out OK			

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