

Ercall Magna 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 | | | 89,407.93 |
| | ADD | | | |
| | Receipts 01/04/2023 - 31/03/2024 | | | 54,503.52 |
| | | | | 143,911.45 |
| | SUBTRACT | | | |
| | Payments 01/04/2023 - 31/03/2024 | | | 38,664.03 |
| A | Cash in Hand 31/03/2024 (per Cash Book) | | | 105,247.42 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/03/2024 | 0.00 | |
| | Barclays Current Account | 31/03/2024 | 90,043.61 | |
| | Savings Account | 31/03/2024 | 15,203.81 | |
| | | | | 105,247.42 |
| | Less unrepresented payments | | | |
| | | | | 105,247.42 |
| | Plus unrepresented receipts | | | |
| B | Adjusted Bank Balance | | | 105,247.42 |
| | A = B Checks out OK | | | |