Borden Gate 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 29/02/2024			
	Cash in Hand 01/04/2023			9,166.79
	ADD Receipts 01/04/2023 - 29/02/2024			5,890.25
				15,057.04
	SUBTRACT Payments 01/04/2023 - 29/02/2024			4,658.17
A	**Cash in Hand 29/02/2024** (per Cash Book)			**10,398.87**
	Cash in hand per Bank Statements			
	Petty Cash	29/02/2024	0.00	
	HSBC Community Account	29/02/2024	6,666.18	
	HSBC Business Money Manager A	29/02/2024	3,732.69	
				10,398.87
	Less unpresented payments			
				10,398.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**10,398.87**
	A = B Checks out OK			

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