

West Alvington Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		16,974.78
	ADD		
	Receipts 01/04/2023 - 31/03/2024		69,333.81
			86,308.59
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		73,893.93
	Cash in Hand 31/03/2024 (per Cash Book)		12,414.66
B	Cash in hand per Bank Statements		
	Petty Cash 15/12/2022	0.00	
	Current Account 31/03/2024	1,354.15	
	Deposit Account 31/03/2024	11,060.51	
			12,414.66
	Less unrepresented payments		
			12,414.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		12,414.66
	A = B Checks out OK		