

## Brompton Ralph Parish Council

Prepared by: P Bainbridge (Clerk/RFO)  
*Name and Role (Clerk/RFO etc)*

Date: 21.02.2024

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 31/01/2024</b>		
	Cash in Hand 01/04/2023		10,255.58
	<b>ADD</b> Receipts 01/04/2023 - 31/01/2024		4,510.68
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/01/2024		14,766.26
	<b>Cash in Hand 31/01/2024</b> (per Cash Book)		3,890.24
<b>B</b>			<b>10,876.02</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2024	0.00	
	LLoyds Bank Treasurers Account 31/01/2024	11,189.32	
			<b>11,189.32</b>
<b>B</b>	Less unrepresented payments		313.30
			10,876.02
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>10,876.02</b>
	<b>A = B Checks out OK</b>		