

Borden Gate Parish Council

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

Date: 16th April 2024

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		9,166.79
	ADD Receipts 01/04/2023 - 31/03/2024		5,896.00
	SUBTRACT Payments 01/04/2023 - 31/03/2024		15,062.79
	Cash in Hand 31/03/2024 (per Cash Book)		4,890.16
B			10,172.63
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	HSBC Community Account 31/03/2024	6,434.19	
	HSBC Business Money Manager A 31/03/2024	3,738.44	
			10,172.63
	Less unrepresented payments		
			10,172.63
	Plus unrepresented receipts		
B	Adjusted Bank Balance		10,172.63
	A = B Checks out OK		