

Borden Gate 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 30/04/2024		
	Cash in Hand 01/04/2024		10,172.63
	ADD		
	Receipts 01/04/2024 - 30/04/2024		5,991.25
			16,163.88
	SUBTRACT		
	Payments 01/04/2024 - 30/04/2024		216.99
	Cash in Hand 30/04/2024 (per Cash Book)		15,946.89
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	HSBC Community Account 30/04/2024	12,202.29	
	HSBC Business Money Manager A 30/04/2024	3,744.60	
			15,946.89
	Less unrepresented payments		
			15,946.89
	Plus unrepresented receipts		
	Adjusted Bank Balance		15,946.89
	A = B Checks out OK		