

Manston Parish Council

Prepared by: C. GYON, Clerk & RFODate: 3.4.24

C. GYON
Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		43,414.41
	ADD Receipts 01/04/2023 - 31/03/2024		26,840.03
			70,254.44
	SUBTRACT Payments 01/04/2023 - 31/03/2024		23,574.96
A	Cash in Hand 31/03/2024 (per Cash Book)		46,679.48
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Other	31/03/2024	0.00
	Unity Current	31/03/2024	45,876.17
	Natwest Current	31/03/2024	803.31
			46,679.48
	Less unrepresented payments		
			46,679.48
	Plus unrepresented receipts		
B	Adjusted Bank Balance		46,679.48
A = B Checks out OK			