

## Alston Moor Parish Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

|          |   |            |                   |
|----------|---|------------|-------------------|
|          | <b>Bank Reconciliation at 31/03/2024</b>            |            |                   |
|          | Cash in Hand 01/04/2023                             |            | 115,535.53        |
|          | <b>ADD</b><br>Receipts 01/04/2023 - 31/03/2024      |            | 63,936.83         |
|          |   |            | 179,472.36        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2023 - 31/03/2024 |            | 62,038.26         |
| <b>A</b> | <b>Cash in Hand 31/03/2024</b><br>(per Cash Book)   |            | <b>117,434.10</b> |
|          | Cash in hand per Bank Statements                    |            |                   |
|          | Petty Cash  | 31/03/2024 | 0.00              |
|          | HSBC - Community account                            | 31/03/2024 | 31,945.70         |
|          | HSBC - Money Manager account                        | 31/03/2024 | 13,003.07         |
|          | Unity Trust c/a                                     | 31/03/2024 | 19,093.88         |
|          | Unity Trust IA                                      | 31/03/2024 | 46,138.52         |
|          | PCCU  | 31/03/2024 | 7,252.93          |
|          | Uncleared cheques 21/22                             | 31/03/2024 | 0.00              |
|          |   |            | <b>117,434.10</b> |
|          | Less unrepresented payments                         |            | 117,434.10        |
|          | Plus unrepresented receipts                         |            |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            | <b>117,434.10</b> |
|          | <b>A = B Checks out OK</b>                          |            |                   |