

Bledlow-cum-Saunderton Parish Council

Prepared by: _____ Date: _____
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		120,581.77
	ADD Receipts 01/04/2023 - 31/03/2024		60,942.70
			181,524.47
	SUBTRACT Payments 01/04/2023 - 31/03/2024		64,338.58
A	Cash in Hand 31/03/2024 (per Cash Book)		117,185.89
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Lloyds Account	31/03/2024	730.07
	NS&I Account	31/03/2024	0.00
	Redwood	31/03/2024	81,547.42
	Unity - Current Account	31/03/2024	2,985.83
	Unity - Savings Account	31/03/2024	31,667.21
			116,930.53
	Less unrepresented payments		116,930.53
	Plus unrepresented receipts		255.36
B	Adjusted Bank Balance		117,185.89
	A = B Checks out OK		