

Woodchester 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		16,648.50
	ADD Receipts 01/04/2023 - 31/03/2024		18,540.05
			35,188.55
	SUBTRACT Payments 01/04/2023 - 31/03/2024		23,977.83
A	Cash in Hand 31/03/2024 (per Cash Book)		11,210.72
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Lloyds Current 00437181	28/03/2024	1,869.98
	Lloyds Savings 7527828	11/03/2024	10,385.72
	Lloyds Woodchester Word 4103081	09/05/2023	895.50
			13,151.20
	Less unrepresented payments		1,940.48
			11,210.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		11,210.72
	A = B Checks out OK		