

Nynehead Parish Council

Prepared by: Vicky Hebditch Date: 4.4.24
Name and Role (Clerk/RFO etc)

Approved by: J Butterley Date: 8.4.24
Name and Role (RFO/Chair of Finance etc)
10/04/24
vice chair

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		11,568.80
	ADD Receipts 01/04/2023 - 31/03/2024		8,534.54
			20,103.34
	SUBTRACT Payments 01/04/2023 - 31/03/2024		8,237.42
A	Cash in Hand 31/03/2024 (per Cash Book)		11,865.92
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Nynehead Parish Council Reserve 31/03/2024	11,815.92	
	Nynehead Parish Council General 31/03/2024	50.00	
			11,865.92
	Less unrepresented payments		
			11,865.92
	Plus unrepresented receipts		
B	Adjusted Bank Balance		11,865.92
	A = B Checks out OK		