

Stretton Parish Council (NE Derbyshire dist)

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 29/02/2024			
	Cash in Hand 01/04/2023			34,375.79
	ADD			
	Receipts 01/04/2023 - 29/02/2024			31,481.29
				65,857.08
	SUBTRACT			
	Payments 01/04/2023 - 29/02/2024			24,781.74
A	Cash in Hand 29/02/2024 (per Cash Book)			41,075.34
	Cash in hand per Bank Statements			
	Petty Cash	16/12/2022	0.00	
	Unity Trust Current Account	29/02/2024	37,491.76	
	Unity Trust Savings Account	29/02/2024	3,583.58	
				41,075.34
	Less unrepresented payments			
				41,075.34
	Plus unrepresented receipts			
B	Adjusted Bank Balance			41,075.34
	A = B Checks out OK			