

Sampford Arundel Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		6,743.76
	ADD Receipts 01/04/2023 - 31/03/2024		8,402.49
	SUBTRACT Payments 01/04/2023 - 31/03/2024		15,146.25
	Cash in Hand 31/03/2024 (per Cash Book)		8,195.95
B			6,950.30
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Natwest Current Account 31/03/2024	832.48	
	Natwest Reserve Account 31/03/2024	6,117.82	
			6,950.30
	Less unrepresented payments		
			6,950.30
	Plus unrepresented receipts		
	Adjusted Bank Balance		6,950.30
	A = B Checks out OK		