

# Maiden Newton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 29/02/2024</b>		
	Cash in Hand 01/04/2023		39,037.76
	<b>ADD</b> Receipts 01/04/2023 - 29/02/2024		41,336.43
	<b>SUBTRACT</b> Payments 01/04/2023 - 29/02/2024		80,374.19
			24,740.17
	<b>Cash in Hand 29/02/2024</b> (per Cash Book)		<b>55,634.02</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 29/02/2024	0.00	
	Current Account-Lloyds 29/02/2024	7,293.02	
	Savings account -Lloyds 29/02/2024	23,231.03	
	Fixed Term Deposit Account 29/02/2024	0.00	
	Lloyds 32 Day notice account 29/02/2024	25,109.97	
			<b>55,634.02</b>
	Less unrepresented payments		
			55,634.02
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>55,634.02</b>
	<b>A = B Checks out OK</b>		