

Maiden Newton 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 26/01/2024		
	Cash in Hand 01/04/2023		39,037.76
	ADD Receipts 01/04/2023 - 26/01/2024		40,849.24
	SUBTRACT Payments 01/04/2023 - 26/01/2024		79,887.00 22,925.51
	Cash in Hand 26/01/2024 (per Cash Book)		56,961.49
B	Cash in hand per Bank Statements		
	Petty Cash 26/01/2024	0.00	
	Lloyds 32 Day notice account 26/01/2024	15,059.94	
	Fixed Term Deposit Account 26/01/2024	25,000.00	
	Savings account -Lloyds 26/01/2024	14,214.80	
	Current Account-Lloyds 26/01/2024	2,686.75	
			56,961.49
	Less unrepresented payments		56,961.49
	Plus unrepresented receipts		
	Adjusted Bank Balance		56,961.49
	A = B Checks out OK		