Castle Donington Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			929,814.70
	ADD Receipts 01/04/2023 - 31/03/2024			1,304,771.78
				2,234,586.48
	SUBTRACT Payments 01/04/2023 - 31/03/2024			909,434.81
A	**Cash in Hand 31/03/2024** (per Cash Book)			**1,325,151.67**
	Cash in hand per Bank Statements			
	Petty Cash	26/04/2022	0.00	
	HSBC Rolling Programme Account	31/03/2024	677,321.06	
	Public Sector Deposit Fund	31/03/2024	511,774.04	
	HSBC Money Manager Account	31/03/2024	109,572.11	
	HSBC Current Account	31/03/2024	26,185.08	
	Soldo Card	31/03/2024	188.38	
				1,325,040.67
	Less unpresented payments			
				1,325,040.67
	Plus unpresented receipts			111.00
B	**Adjusted Bank Balance**			**1,325,151.67**
	A = B Checks out OK			

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