

## Brompton Ralph Parish Council

Prepared by: P Bainbridge (Clerk/RFO)Date: 20th April 2024*Name and Role (Clerk/RFO etc)*

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

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

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

	<b>Bank Reconciliation at 31/03/2024</b>			
	Cash in Hand 01/04/2023			10,255.58
	<b>ADD</b>			
	Receipts 01/04/2023 - 31/03/2024			4,510.68
				14,766.26
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 31/03/2024			4,372.56
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)			<b>10,393.70</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	LLoyds Bank Treasurers Account	31/03/2024	10,717.87	
				<b>10,717.87</b>
	Less unrepresented payments			324.17
				10,393.70
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>10,393.70</b>
	<b>A = B Checks out OK</b>			