

Datchworth Parish Council

Prepared by: Wendy Fowler (RFO)
Name and Role (Clerk/RFO etc)

Date: 3/4/2024

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		46,375.17
	ADD Receipts 01/04/2023 - 31/03/2024		88,232.76
			134,607.93
	SUBTRACT Payments 01/04/2023 - 31/03/2024		56,054.47
		78,553.46	
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Corporate Multipay Card	31/03/2024	0.00
	Deposit Account	31/03/2024	72,541.01
	Current Account	31/03/2024	6,012.45
			78,553.46
	Less unrepresented payments		3.00
			78,550.46
Plus unrepresented receipts		3.00	
		78,553.46	
	A = B Checks out OK		