

Hawkhurst 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 31/01/2024		
	Cash in Hand 01/04/2023		230,592.26
	ADD Receipts 01/04/2023 - 31/01/2024		329,161.71
	SUBTRACT Payments 01/04/2023 - 31/01/2024		559,753.97
			239,370.74
A	Cash in Hand 31/01/2024 (per Cash Book)		320,383.23
	Cash in hand per Bank Statements		
	Cash 31/01/2024	0.00	
	Petty Cash 31/01/2024	0.00	
	Lloyds No 1 31/01/2024	57,516.90	
	Lloyds No 2 31/01/2024	77,251.90	
	Cambridge & Counties Bank 31/01/2024	90,273.47	
	Cambridge Building Society 31/01/2024	85,061.67	
			310,103.94
	Less unrepresented payments		310,103.94
	Plus unrepresented receipts		10,279.29
B	Adjusted Bank Balance		320,383.23
	A = B Checks out OK		