

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 29/02/2024		
	Cash in Hand 01/04/2023		230,592.26
	ADD Receipts 01/04/2023 - 29/02/2024		330,081.16
			560,673.42
	SUBTRACT Payments 01/04/2023 - 29/02/2024		254,764.38
A	Cash in Hand 29/02/2024 (per Cash Book)		305,909.04
	Cash in hand per Bank Statements		
	Cash	29/02/2024	0.00
	Petty Cash	29/02/2024	0.00
	Lloyds No 1	29/02/2024	43,143.66
	Lloyds No 2	29/02/2024	77,337.19
	Cambridge & Counties Bank	29/02/2024	90,273.47
	Cambridge Building Society	29/02/2024	86,690.43
			297,444.75
	Less unrepresented payments		
			297,444.75
	Plus unrepresented receipts		8,464.29
B	Adjusted Bank Balance		305,909.04
	A = B Checks out OK		