

REDGRAVE PARISH COUNCIL

Bank Reconciliation Statement Year Ending 31 Mar 2024

2 April 2024 (2023-2024)

Redgrave Parish Council

Prepared by: Andrew Waters / Chairman Date: 4 Apr 24
Name and Role (Clerk/RFO etc)

Approved by: Jurson Spouncer Date: 4 Apr 24
Name and Role (RFO/Chair of Finance etc) CLERK

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		25,244.35
	ADD Receipts 01/04/2023 - 31/03/2024		48,724.76
	SUBTRACT Payments 01/04/2023 - 31/03/2024		71,000.11
			23,570.57
A	Cash in Hand 31/03/2024 (per Cash Book)		48,398.54
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Cooperative Bank 31/03/2024	0.00	
	Unity Bank 31/03/2024	48,398.54	
			48,398.54
	Less unrepresented payments		
			48,398.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		48,398.54
	A = B Checks out OK		