

Morville Parish Council

Prepared by: [Redacted Signature] etc)

Date: 13/05/24

Approved by: [Redacted Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 13/05/24

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		25,850.41
	ADD Receipts 01/04/2023 - 31/03/2024		13,704.77
			39,555.18
	SUBTRACT Payments 01/04/2023 - 31/03/2024		13,073.60
A	Cash in Hand 31/03/2024 (per Cash Book)		26,481.58
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Lloyds	31/03/2024	10,000.00
	NatWest current account	31/03/2024	12,289.41
	NatWest Savings account	31/03/2024	4,266.85
			26,556.26
	Less unrepresented payments		74.68
			26,481.58
	Plus unrepresented receipts		
B	Adjusted Bank Balance		26,481.58
	A = B Checks out OK		