

Bentham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		73,996.57
	ADD		
	Receipts 01/04/2023 - 31/03/2024		206,168.69
			280,165.26
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		135,568.70
A	Cash in Hand 31/03/2024 (per Cash Book)		144,596.56
	Cash in hand per Bank Statements		
	Petty Cash	24/12/2023	0.00
	Cash receipts	31/12/2024	0.00
	Acc for Jnls only - to Allocate receipt	31/03/2024	0.00
	PSDF (Deposit Account)	31/03/2024	60,000.00
	01- Unity Trust Bank (Current Account)	31/03/2024	84,101.76
			144,101.76
	Less unrepresented payments		25.00
			144,076.76
	Plus unrepresented receipts		519.80
B	Adjusted Bank Balance		144,596.56
	A = B Checks out OK		