Duddon 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 31/03/2024			
	Cash in Hand 01/04/2023			33,495.30
	ADD Receipts 01/04/2023 - 31/03/2024			38,474.21
				71,969.51
	SUBTRACT Payments 01/04/2023 - 31/03/2024			41,136.13
A	**Cash in Hand 31/03/2024** (per Cash Book)			**30,833.38**
	Cash in hand per Bank Statements			
	Petty Cash	22/02/2024	0.00	
	Barclays	31/03/2024	0.00	
	Unity Current Account T1	31/03/2024	30,442.79	
	Instant Access Account	31/03/2024	390.59	
				30,833.38
	Less unpresented payments			
				30,833.38
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**30,833.38**
	A = B Checks out OK			

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