

Pontesbury 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		231,180.29
	ADD Receipts 01/04/2023 - 31/03/2024		349,069.03
			580,249.32
	SUBTRACT Payments 01/04/2023 - 31/03/2024		263,057.25
A	Cash in Hand 31/03/2024 (per Cash Book)		317,192.07
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	CB1 - Unity Current Account	31/03/2024	4,631.76
	CB3 - Unity Savings Account	31/03/2024	391.32
	CB4 - Nationwide Savings Account	21/07/2023	836.24
	CB2 - Lloyds Pavilion Current Accc	31/03/2024	22,138.49
	CB5 - CCLA Public Sector Deposit	31/03/2024	288,798.26
	CB6 - Equals Card (Clerk)	31/03/2024	160.00
	CB7 - Equals Card (RFO)	31/03/2024	260.00
			317,216.07
	Less unrepresented payments		24.00
			317,192.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		317,192.07
	A = B Checks out OK		