Spilsby 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			45,854.51
	ADD Receipts 01/04/2023 - 31/03/2024			189,483.15
				235,337.66
	SUBTRACT Payments 01/04/2023 - 31/03/2024			100,418.39
A	**Cash in Hand 31/03/2024** (per Cash Book)			**134,919.27**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Current Account	31/03/2024	1,229.71	
	Reserves	31/03/2024	133,689.56	
				134,919.27
	Less unpresented payments			
				134,919.27
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**134,919.27**
	A = B Checks out OK			

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