

Western Valley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		
	ADD Receipts 01/04/2023 - 31/03/2024		73,705.00
	SUBTRACT Payments 01/04/2023 - 31/03/2024		12,317.61
	Cash in Hand 31/03/2024 (per Cash Book)		61,387.39
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Unity Trust Current 31/03/2024	24,048.05	
	Unity Trust Reserve 31/03/2024	37,339.34	
			61,387.39
	Less unrepresented payments		
			61,387.39
	Plus unrepresented receipts		
	Adjusted Bank Balance		61,387.39
	A = B Checks out OK		