

Weedon Parish Council

Prepared by: Ruth Millard
Name and Role (Clerk/RFO etc)

Date: 1 MAY 2024

Approved by: [Signature] CHAIR
Name and Role (RFO/Chair of Finance etc)

Date: 18-6-24

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		18,317.96
	ADD		
	Receipts 01/04/2023 - 31/03/2024		17,788.30
			36,106.26
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		24,367.35
A	Cash in Hand 31/03/2024 (per Cash Book)		11,738.91
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	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Weedon Parish Council - Instant Ac	31/03/2024	10,738.91
	Weedon Parish Council - Treasurer	31/03/2024	1,000.00
			11,738.91
	Less unrepresented payments		
			11,738.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		11,738.91
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A = B Checks out OK			