

by Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Commi

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			24,694.45
	ADD			
	Receipts 01/04/2023 - 31/03/2024			25,000.40
				49,694.85
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			20,267.64
A	Cash in Hand 31/03/2024 (per Cash Book)			29,427.21
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Investment Account	31/03/2024	21,420.36	
	Current Account	31/03/2024	8,006.85	
				29,427.21
	Less unrepresented payments			
				29,427.21
	Plus unrepresented receipts			
B	Adjusted Bank Balance			29,427.21
	A = B Checks out OK			