

### Bleasby Parish Council

Prepared by: D. Bryant (Clerk)  
Name and Role (Clerk/RFO etc)

Date: 8.4.24

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

Date: 8.4.24

<b>Bank Reconciliation at 31/03/2024</b>			
	Cash in Hand 01/04/2023		31,211.12
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		23,364.69
			54,575.81
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		24,355.93
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>30,219.88</b>
<b>Cash in hand per Bank Statements</b>			
	Petty Cash	30/09/2022	0.00
	Reserves Unity Bank	31/03/2024	22,220.87
	Current Unity Trust	31/03/2024	8,194.19
			<b>30,415.06</b>
	Less unrepresented payments		195.18
			30,219.88
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>30,219.88</b>
<b>A = B Checks out OK</b>			