

## Fradley Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		30,000.00
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		323,255.72
			353,255.72
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		89,912.14
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>263,343.58</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Unity Trust Bank	31/03/2024	263,343.58
			<b>263,343.58</b>
	Less unrepresented payments		
			263,343.58
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>263,343.58</b>
	<b>A = B Checks out OK</b>		