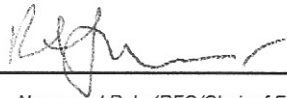


Blaxton Parish Council

Prepared by: Pamela Reeves
Name and Role (Clerk/RFO etc)

Date: 29 May 2024

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

Date: 29.05.24

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		72,622.78
	ADD Receipts 01/04/2023 - 31/03/2024		29,796.32
			102,419.10
	SUBTRACT Payments 01/04/2023 - 31/03/2024		37,734.59
A	Cash in Hand 31/03/2024 (per Cash Book)		64,684.51
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	3 - Barclays Business Current Accc 31/03/2024	0.00	
	4 - Barclays Business Savings Acc 31/03/2024	0.00	
	1 - Unity Current 31/03/2024	251.63	
	2 - Unity Deposit 31/03/2024	64,432.88	
			64,684.51
	Less unrepresented payments		
			64,684.51
	Plus unrepresented receipts		
B	Adjusted Bank Balance		64,684.51
A = B Checks out OK			