

Ashby Woulds Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 29/02/2024		
	Cash in Hand 01/04/2023		270,326.21
	ADD Receipts 01/04/2023 - 29/02/2024		139,056.49
	SUBTRACT Payments 01/04/2023 - 29/02/2024		409,382.70
			132,285.02
A	Cash in Hand 29/02/2024 (per Cash Book)		277,097.68
	Cash in hand per Bank Statements		
	Cash 29/02/2024	0.00	
	HSBC Current Account 29/02/2024	205,189.07	
	HSBC Money Manager 29/02/2024	71,808.61	
	HSBC Bond 29/02/2024	0.00	
	Petty Cash 29/02/2024	100.00	
			277,097.68
	Less unrepresented payments		277,097.68
	Plus unrepresented receipts		
B	Adjusted Bank Balance		277,097.68
	A = B Checks out OK		