

## Ashby Woulds Town Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		270,326.21
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		139,291.06
			409,617.27
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		157,157.10
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>252,460.17</b>
	Cash in hand per Bank Statements		
	Cash 31/03/2024	0.00	
	HSBC Current Account 31/03/2024	180,433.24	
	HSBC Money Manager 31/03/2024	71,926.93	
	HSBC Bond 31/03/2024	0.00	
	Petty Cash 31/03/2024	100.00	
			<b>252,460.17</b>
	Less unrepresented payments		252,460.17
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>252,460.17</b>
	<b>A = B Checks out OK</b>		