

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 31/01/2024		
	Cash in Hand 01/04/2023		270,326.21
	ADD Receipts 01/04/2023 - 31/01/2024		138,743.48
			409,069.69
	SUBTRACT Payments 01/04/2023 - 31/01/2024		122,836.96
A	Cash in Hand 31/01/2024 (per Cash Book)		286,232.73
	Cash in hand per Bank Statements		
	Cash 31/01/2024	0.00	
	HSBC Current Account 31/01/2024	214,434.63	
	HSBC Money Manager 31/01/2024	71,698.10	
	HSBC Bond 31/01/2024	0.00	
	Petty Cash 31/01/2024	100.00	
			286,232.73
	Less unrepresented payments		286,232.73
	Plus unrepresented receipts		
B	Adjusted Bank Balance		286,232.73
	A = B Checks out OK		