

# Ashby Woulds Town Council

## **BANK RECONCILIATION AS AT 31/03/2024**

Cash in Hand 01/04/2023	270,326.21
ADD	
Receipts 01/04/2023– 31/03/2024	<u>139,291.06</u>
	409,617.27
SUBTRACT	
Payments 01/04/2023 – 31/03/2024	<u>157,157.10</u>
	<b>252,460.17</b>

### **Cash In Hand per Bank Statements**

(per cash book)

Cash	31/03/2024	0.00	
Petty Cash	31/03/2024	100.00	
HSBC Bond	31/03/2024	0.00	
HSBC Money Manager	31/03/2024	71,926.93	
HSBC Current Account	31/03/2024	180,433.24	<b>252,460.17</b>
Less unrepresented cheques	31/03/2024	0.00	
Plus unrepresented receipts	31/03/2024	0.00	
<b>Adjusted Bank Balance</b>			<b>252,460.17</b>

### **Joint Burial Committee Share 2023/2024**

Balance Brought forward	01/04/2023	15086	
ADD			
Receipts 01/04/2022 – 31/03/2024		<u>15140</u>	
		30226	
SUBTRACT			
Payments 01/04/2022 – 31/03/2024		<u>12274</u>	
Balances Carried Forward 31/03/2024		17952	<b>270,412.17</b>