The Comptons Toller and Wynford

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			4,991.24
	ADD Receipts 01/04/2023 - 31/03/2024			2,866.11
				7,857.35
	SUBTRACT Payments 01/04/2023 - 31/03/2024			3,674.61
A	**Cash in Hand 31/03/2024** (per Cash Book)			**4,182.74**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Lloyds Savings	31/03/2024	3,036.53	
	Currents- Lloyds	31/03/2024	1,146.21	
				4,182.74
	Less unpresented payments			
				4,182.74
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**4,182.74**
	A = B Checks out OK			

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