

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 31/01/2024		
	Cash in Hand 01/04/2023		4,991.24
	ADD Receipts 01/04/2023 - 31/01/2024		2,859.41
			7,850.65
	SUBTRACT Payments 01/04/2023 - 31/01/2024		3,411.83
A	Cash in Hand 31/01/2024 (per Cash Book)		4,438.82
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	0.00
	Currents- Lloyds	31/01/2024	1,408.99
	Lloyds Savings	31/01/2024	3,029.83
			4,438.82
	Less unrepresented payments		
			4,438.82
	Plus unrepresented receipts		
B	Adjusted Bank Balance		4,438.82
	A = B Checks out OK		