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 29/02/20 | 24 | | |
|---|---|-------------------------------------|------------------------------|----------------------|
| | Cash in Hand 01/04/2023 | | | 4,991.24 |
| | ADD Receipts 01/04/2023 - 29/02/2024 | | | 2,862.76 |
| | SUBTRACT Payments 01/04/2023 - 29/02/2024 | | _ | 7,854.00 3,478.22 |
| A | Cash in Hand 29/02/2024 (per Cash Book) | | _ | 4,375.78 |
| | Cash in hand per Bank Statements | | | |
| | Currents- Lloyds 2 | 9/02/2024 9/02/2024 9/02/2024 | 0.00 1,342.60 3,033.18 | |
| | | | - | 4,375.78 |
| | Less unpresented payments | | _ | |
| | Plus unpresented receipts | | | 4,375.78 |
| в | Adjusted Bank Balance | | - | 4,375.78 |
| | A = B Checks out OK | | | |
| | | | | |