

# Clifford Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |                                                     |            |                   |
|----------|-----------------------------------------------------|------------|-------------------|
| <b>A</b> | <b>Bank Reconciliation at 31/03/2024</b>            |            |                   |
|          | Cash in Hand 01/04/2023                             |            | 552,369.95        |
|          | <b>ADD</b><br>Receipts 01/04/2023 - 31/03/2024      |            | 64,188.51         |
|          | <b>SUBTRACT</b><br>Payments 01/04/2023 - 31/03/2024 |            | 616,558.46        |
|          | <b>Cash in Hand 31/03/2024</b><br>(per Cash Book)   |            | 161,199.79        |
| <b>B</b> | <b>455,358.67</b>                                   |            |                   |
|          | Cash in hand per Bank Statements                    |            |                   |
|          | Petty Cash 31/03/2024                               | 0.00       |                   |
|          | Santander deposit 31/03/2024                        | 57,377.92  |                   |
|          | Santander Bond 31/03/2024                           | 27,304.60  |                   |
|          | Unity Trust Bank 31/03/2024                         | 68,297.61  |                   |
|          | CCLA Public Sector Deposit 31/03/2024               | 302,378.54 |                   |
|          |                                                     |            | <b>455,358.67</b> |
|          | Less unrepresented payments                         |            |                   |
|          |                                                     |            | 455,358.67        |
|          | Plus unrepresented receipts                         |            |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            | <b>455,358.67</b> |
|          |                                                     |            |                   |
|          | <b>A = B Checks out OK</b>                          |            |                   |