

Gwennap Parish Council

Prepared by:

Name and Role (Clerk/RFO etc)

Date:

2/4/24

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

08/04/24

Bank Reconciliation at 31/03/2024			
A	Cash in Hand 01/04/2023		87,797.35
	ADD		
	Receipts 01/04/2023 - 31/03/2024		108,782.18
			196,579.53
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		84,732.59
	Cash in Hand 31/03/2024 (per Cash Book)		111,846.94
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Current Account 31/03/2024	39,952.12	
	Savings Account 31/03/2024	71,894.82	
			111,846.94
	Less unrepresented payments		
			111,846.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		111,846.94
A = B Checks out OK			