

Snettisham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		180,695.07
	ADD Receipts 01/04/2023 - 31/03/2024		126,000.26
	SUBTRACT Payments 01/04/2023 - 31/03/2024		87,860.39
	Cash in Hand 31/03/2024 (per Cash Book)		218,834.94
B	Cash in hand per Bank Statements		
	Petty Cash 01/04/2021	0.00	
	Current Account Barclays 31/03/2024	435.13	
	Premium Account Barclays 31/03/2024	220,887.00	
	Saffron Building Society Bond 1 25/05/2023	0.00	
	Saffron Building Society Bond 2 25/05/2023	0.00	
	Saffron Building Society Bond 3 25/05/2023	0.00	
			221,322.13
	Less unrepresented payments		2,487.19
			218,834.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		218,834.94
	A = B Checks out OK		