82,781.27

Lee Featherstone (Responsible Finance Officer)

| 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 ir | n Hand 01/04/2023 | | 139,219.64 |
| ADD | | | |

Receipts 01/04/2023 - 31/01/2024

| | A = B Checks out OK | | | |
|---|--|------------|------------|-----------------------------|
| в | Adjusted Bank Balance | | | 145,647.98 |
| | Plus unpresented receipts | | | 454.80 |
| | | | | 145,193.18 |
| | Less unpresented payments | | | 145,842.34 649.16 |
| | Heritage account | 31/01/2024 | 4,854.83 | 445 040 04 |
| | BRPC Parish Hall Account | 31/01/2024 | 6,337.81 | |
| | Brereton and Ravenhill Parish Cou | 31/01/2024 | 134,649.70 | |
| | Petty Cash | 31/01/2024 | 0.00 | |
| | Cash in hand per Bank Statements | | | |
| ~ | (per Cash Book) | | | 143,047.30 |
| A | Cash in Hand 31/01/2024 | | | 145,647.98 |
| | SUBTRACT Payments 01/04/2023 - 31/01/2024 | | | 76,352.93 |
| | | | | 222,000.91 |
| | | | | |