

## 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)*

	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		139,219.64
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		89,745.80
			228,965.44
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		88,368.39
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>140,597.05</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Heritage account	31/03/2024	4,870.32
	BRPC Parish Hall Account	31/03/2024	7,097.65
	Brereton and Ravenhill Parish Cou	31/03/2024	128,808.81
			<b>140,776.78</b>
	Less unrepresented payments		710.93
			140,065.85
	Plus unrepresented receipts		531.20
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>140,597.05</b>
	<b>A = B Checks out OK</b>		