

## 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 01/03/2024</b>			
	Cash in Hand 01/04/2023			139,219.64
	<b>ADD</b> Receipts 01/04/2023 - 01/03/2024			84,488.29
				223,707.93
	<b>SUBTRACT</b> Payments 01/04/2023 - 01/03/2024			84,091.75
<b>A</b>	<b>Cash in Hand 01/03/2024</b> (per Cash Book)			<b>139,616.18</b>
	Cash in hand per Bank Statements			
	Petty Cash	01/03/2024	0.00	
	Heritage account	29/02/2024	4,862.31	
	BRPC Parish Hall Account	29/02/2024	4,973.12	
	Brereton and Ravenhill Parish Cou	29/02/2024	130,668.06	
				<b>140,503.49</b>
	Less unrepresented payments			1,513.01
				138,990.48
	Plus unrepresented receipts			625.70
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>139,616.18</b>
	<b>A = B Checks out OK</b>			