

Tysoe Parish Council

Prepared by: Charmaine R Swift
Name and Role (Clerk/RFO etc)

Date: 8/4/24

Approved by: David Poache
Name and Role (RFO/Chair of Finance etc)

Date: 8/4/24

Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023	74,451.01
	ADD Receipts 01/04/2023 - 31/03/2024	87,915.55
		162,366.56
	SUBTRACT Payments 01/04/2023 - 31/03/2024	107,020.35
A	Cash in Hand 31/03/2024 (per Cash Book)	55,346.21
Bank Statement Reconciliation		
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2024	0.00
	01 Unity Trust Bank 31/03/2024	25,050.20
	HSBC 03/03/2024	30,030.00
	HSBC BMM Savings Account 31/03/2024	266.01
		55,346.21
	Less unrepresented payments	
		55,346.21
	Plus unrepresented receipts	
B	Adjusted Bank Balance	55,346.21
A = B Checks out OK		