

Tysoe Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	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
	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		